## SIXTY-FIRST ANNUAL REPORT

of the

## PROCEEDINGS AND DECISIONS

of the

## STATE TAX COMMISSION OF MISSOURI



BRUCE E. DAVIS, Chairman
JENNIFER TIDWELL, Commissioner
CHARLES F. NORDWALD, Commissioner
SANDY WANKUM, Administrative Secretary

For the YEAR ENDING DECEMBER 31, 2006

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For the YEAR ENDING DECEMBER 31, 2006

I, Sandy Wankum, Administrative Secretary of the State Tax Commission, hereby certify that the following is a true and correct copy of the Proceedings and Decisions of the State Tax Commission, including its proceedings and decisions while acting as a Board of Equalization of the State of Missouri for the year ending December 31, 2006, and is published in compliance with Section 138.440, Revised Statutes of Missouri.

Dated at Jefferson City, Missouri, this 31st day of December, 2006.

SANDY WANKUM Administrative Secretary

#### LETTER OF TRANSMITTAL

\_\_\_\_\_

Jefferson City, Missouri December, 2006

To the Ninety-Fourth General Assembly of the State of Missouri:

In compliance with the provisions of Section 138.440, Revised Statutes of Missouri, the State Tax Commission of Missouri herewith submits its Sixty-First Annual Report of the Proceedings and Decisions relative to the work of the Commission for the year 2006.

BRUCE E. DAVIS, *Chairman*JENNIFER TIDWELL, *Commissioner*CHARLES F. NORDWALD, *Commissioner* 

SANDY WANKUM, Administrative Secretary

Individuals requiring information not contained in this report may obtain information by writing to:

Administrative Secretary State Tax Commission of Missouri Post Office Box 146 Jefferson City, MO 65102-0146

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#### RECOMMENDATIONS TO THE MISSOURI LEGISLATURE SECTION 138.380(4), RSMO

The Joint Committee on Tax Policy, chaired and vice-chaired by Representative Sutherland and Senator Gibbons, issued its findings on the assessment process and property taxation on June 30, 2006. The compilation was a result of eleven months of testimony and research culminating with a list of recommendations to improve the quality and efficiency of the property tax program in the State of Missouri. The committee issued nine recommendations of which eight have either been implemented or will appear in legislation formulated for the 2007 legislative session. The only recommendation not implemented or incorporated in legislation is included in recommendation number two pertaining to a statewide computer appraisal system. Included in the recommendations that have been implemented are the contracting with outside professional consultants to review the studies being conducted by the State Tax Commission to measure the quality and level of assessments in each county; and, contracting with the University of Missouri School of Agriculture to develop a revised agricultural land use value formula, which will accurately depict a true net operating income and appropriate capitalization rate to determine productive capability of agricultural land. These recommendations will be completed by the spring of 2007. During the 2007 legislative session, Senator Gibbons and Representative Sutherland will introduce legislation which would facilitate the implementation of additional recommendations made by the Joint Committee on Tax Policy and the State Tax Commission urges the General Assembly to adopt these legislative changes to improve Missouri's property tax system. The Commission looks forward to continuing to work closely with the Joint Committee on Tax Policy in the development of a comprehensive property tax policy.

Property tax continues to be a stable and reliable source of revenue for the public schools and local governments bringing in over \$5.5 billion in 2006, of which 65% goes to support the local public school system. New construction of real property continued to be strong in 2006, adding \$1.8 billion in assessed valuation of new real property to the tax rolls. This is the second consecutive year that new construction exceeded the \$1.8 billion mark providing an additional \$120 million in revenue.

Pursuant to Section 138.380(4), the State Tax Commission respectfully submits to the General Assembly recommendations designed to improve the assessment program in the State of Missouri.

1. Certificate of Value: The State Tax Commission cannot over-emphasize the need for sales disclosure in this State. We renew our appeal to the General Assembly to develop statutory language mandating the use of statewide certificates of value. Unequivocally the most important tool for the assessor is the ability to secure critical market data accurately reflecting market behavior. Sales information is the cornerstone of an assessment program designed to provide uniform and equitable assessments. According to a 2003 survey published by the International Association of Assessing Officers, there are thirty-six states that have some form of sales disclosure codified in their state statutes and only six states, including Missouri, do not have either a sales disclosure or transfer taxes from which sales prices may be derived. In the State of Missouri, the political subdivisions of St. Louis City, St. Louis County, Jackson County and St. Charles County have passed, through local ordinances, certificates of value. The certificates of value used in these jurisdictions represent roughly 50% of locally assessed real estate in the State of Missouri. Counties that do not possess certificate of value only receive a return of 15-25% on sales letters submitted and this low return is woefully inadequate to measure market behavior.

In its review of State Tax Commission ratio study procedures, the International Association of Assessing Officers (IAAO) recommends that the Commission and the Missouri Assessors' Association work with the General Assembly toward the implementation of the state mandated sales price disclosure in all counties. The IAAO study points out that the American Bar Association's Tax Section has also issued a recommendation on disclosure of essential data concerning real property transfers. The IAAO cites the IAAO Standard on Ratio Studies which states that assessing officers in jurisdictions without laws mandating full disclosure work under a severe handicap and should seek legislation providing for such disclosure.

Assessment uniformity cannot be achieved on a consistent basis without the benefit of having accessibility to accurate sales data. The absence of certificate of value severely thwarts the attempt by assessors to facilitate uniform and equitable assessments throughout the State. The State Tax Commission has experienced budget cuts over the past few years resulting in a significant decrease in field staffing. Passage of statewide certificate of value will provide critical sales data, which will pave the way for the implementation of a sales/appraisal ratio study that requires fewer personnel.

The Commission respectfully requests that the General Assembly reconsider this issue and provide assessing officials of this State with an invaluable instrument to help preserve the integrity of the assessment program.

 Statewide Computer Assisted Mass Appraisal (CAMA) System: The inception of mandated statewide reassessment in 1985 did not provide for a standard appraisal system to be utilized throughout the State. Consequently, a myriad of cost systems, market

systems and supporting computer systems have been spawned in Missouri. There are twenty-five different vendors providing software for assessments and taxes and there are eighteen vendors that provide automated cost approach software. Currently, counties throughout Missouri use nine different cost appraisal systems; consequently, State Tax Commission personnel must develop an expertise of these different appraisal systems to assist counties as well as ensure that properties are assessed according to their true value in money as required by the Missouri Constitution.

The Commission envisions a statewide, centrally located, web-based CAMA system. This would provide the assessors access to a cost and market system which would reflect data indigenous to their county. This system would provide the technical and analytical support necessary for assessors to make sound appraisal conclusions. A statewide standardized appraisal system would ensure uniformity and efficiencies in the assessment process. The State Tax Commission respectfully recommends, as did the Joint Committee on Tax Policy, that the General Assembly provide resources for the development and implementation of a statewide CAMA system.

- 3. <u>Assessors Education</u>: The Joint Committee on Tax Policy recommended in their 2006 report that an educational curriculum be established under the purview of the State Tax Commission for the purpose of realizing a mass appraisal accreditation for assessors and their staff. Surrounding states have developed such programs and have reported that it enhances the professionalism and the expertise of assessment personnel in their states. Senator Gibbons will introduce legislation in 2007 to provide for an accreditation program for assessors in the State of Missouri. Implementation would require resources necessary for the hiring of a statewide education coordinator whose responsibility would be to develop an educational curriculum for assessors for the completion of a professional designation. The commission respectfully requests that the General Assembly adopt Senator Gibbon's legislation to provide education opportunities and professional designation to the assessors of this state.
- 4. Archaic Statutory Language: Portions of the existing property tax statutes are in need of revision and updating. There are provisions that are contradictory and/or archaic. There are sections that address many different subjects in subsections that could be divided into new sections. Some of the changes that should be made are not substantive changes, but would provide for more clarity in the statutes. Other changes would be substantive changes to the extent that existing procedures would be altered. The Joint Committee on Tax Policy included this recommendation in their findings published in 2006. Representative Sutherland will be offering legislation to clean up archaic language currently found in statutes. The Commission respectfully requests that the General Assembly adopt Representative Sutherland's legislation regarding the outdated language found in the statutes relating to property assessment and taxation.

The State Tax Commission stands ready to provide assistance to the General Assembly in improving the ad valorem taxation policies of this State.

Respectfully submitted, STATE TAX COMMISSION OF MISSOURI Bruce E. Davis, Chairman Jennifer Tidwell, Commissioner Charles F. Nordwald, Commissioner

### CHAPTER I

## THE HISTORY, NATURE AND FUNCTION OF THE STATE TAX COMMISSION

#### A. History of the State Tax Commission.

The Missouri Constitution of 1945 created the State Tax Commission of Missouri in its current form. Article X, Section 14 of that constitution requires the General Assembly to create a tax commission for the purpose of performing three (3) functions:

- (1) Equalization of assessments as between counties;
- (2) To hear appeals from local boards of equalization in individual

(3) To perform such other duties as may be prescribed by law.

assessment cases; and

Prior to 1945 and the adoption of the most recent Constitution of Missouri, the function of the Commission was divided between two bodies: the State Tax Commission, which was created in 1917, and had authority over individual appeals in assessment cases, and supervisory authority over assessing officials, and the State Board of Equalization which performed the function of equalization of value among counties. The 1945 Constitution merged these bodies into one, creating the current constitutional and statutory entity now called the State Tax Commission of Missouri.

B. Nature and Organization of the State Tax Commission.

The State Tax Commission is constituted of three members, chosen from the two major political parties, appointed by the Governor with the advice and consent of the Senate. The Commissioners hold staggered terms of six years. Section 138.190, RSMo. A majority of the commissioners must concur before the Commission can make a decision on any matter before it. Section 138.240, RSMo.

The staff of the Commission is divided into five sections:

- (1) Administration;
- (2) Legal;
- (3) Ratio Study;
- (4) Original Assessment; and
- (5) Technical Assistance.
- (1) The Administration Section is under the direction of the Administrative Secretary, who is charged with the statutory duty to superintend the clerical business of the Commission, handle correspondence, supervise general office procedures, implement Commission policy, and perform such other duties as the Commission prescribes.
- (2) The Legal Section is under the direction of the Chief Counsel, who is charged with the responsibility to render legal advice to the commission, handle litigation involving the State Tax Commission in the courts and coordinate legal matters with the Attorney General's Office. The Chief Counsel also has the duty of overseeing the attorneys who conduct hearings in assessment appeals before the Commission and assisting the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.
- (3) The Ratio Study Section is charged with conducting ongoing ratio studies to verify assessment levels for equalization purposes. The section has a manager as well as field personnel.
- (4) The Original Assessment Section is charged with the Commission's annual duty to assess distributable property held by public utilities, railroads and other related entities.
- (5) The Technical Assistance Section is composed of a manager and field staff whose primary duty is to assist counties in implementing their maintenance program and to provide additional assistance in any matters pertaining to assessment practices.

The State Tax Commission currently has 60.75 authorized employees to perform its constitutional and statutory responsibilities.

C. Functions of the State Tax Commission

#### (1) Supervision of Assessment Practices and Equalization.

One of the primary tasks performed by the Commission is the supervision of assessing officers and assessment practices in the state.

Section 138.410.1 provides this connection:

"This commission shall exercise general supervision over all the assessing officers of this state, over county boards of equalization and appeal in the performance of their duties under this chapter and all other laws concerning the general property tax and shall institute proper proceedings to enforce the penalties and liabilities provided by law for public officers, officers of corporations and individuals failing to comply with the provisions of this chapter, and of all laws relating to the general property tax."

Subsection 2 of Section 138.410 empowers the Commission to call upon the Attorney General or prosecuting attorneys in the state to assist it in enforcing the property tax laws in the courts.

In implementing its supervisory role, the Commission is in constant contact with the assessors of the state, communicating administrative, legal, appraisal and technical advice to assist assessors in the performance of their duties. This supervisory role is also evidenced by certain statutes relating to specific assessment areas. Under Section 138.235.2, the Commission is charged to see that leased tangible personal property in the state is properly taxed. In addition, a member of the Commission or some duly authorized representative thereof, must officially visit the several counties of the state at least once each year and inquire into methods of assessment. Section 138.415. The Commission also has the authority to convene a hearing concerning the assessment on any parcel in the state to ensure that all assessments have been made in compliance with law. Sections 138.460 and 138.470. However, it should be noted that the Commission is specifically prohibited from supervising "the fixing of any tax levied or to be levied" by any political subdivision or taxing authority in the state. Section 138.340.1.

One of the most important and far-reaching supervisory functions performed by the State Tax Commission of Missouri is the program for the statewide equalization of real property assessments. This program had its genesis in the Missouri Supreme Court Decision of *State ex rel. Cassilly v. Riney*, 576 S.W.2d 325 (Mo. banc 1979), wherein the Supreme Court of Missouri found the system of assessment in St. Louis County to be in violation of the uniformity provisions of the Missouri Constitution. The Supreme Court further stated that the State Tax Commission had the responsibility to resolve the assessment inequities in that county, and throughout the state where they exist, and possessed administrative powers commensurate with that task. In addition, the *Cassilly* case effectually overruled a long line of Missouri cases that held that the State Tax Commission had no authority over intra-county equalization of assessments, but could only exercise authority to equalize assessments on an aggregate basis as between counties.

The first mandated statewide reassessment program was completed and implemented in 1985. Subsequent to the completion of statewide reassessment, the State Tax Commission administers a two-year maintenance cycle in which property values are updated in each odd-numbered year. The two-year cycle commenced with the 1987 tax year.

#### (2) Assessment Appeals in Individual Cases

As previously noted, one of the constitutional duties imposed upon the Commission is the hearing of assessment appeals in individual cases. Any taxpayer who thinks himself aggrieved by the assessment of his property may appeal from the assessor to

the board of equalization, in person, by attorney or agent, or in writing. Section 137.275. The county board of equalization meets annually in every county of the state to consider such appeals. In counties of the second, third and fourth class, the county board of equalization shall meet on the second Monday of July of each year to consider complaints filed by taxpayers in individual cases. In years of general reassessment the boards of equalization may begin meeting after May 31st to consider complaints. Section 138.010. The board of equalization can also on its own volition raise the valuation of any property, and taxpayers who are affected by such action of the board, may be heard before the board in second, third and fourth class counties on the second Monday in August. Section 138.050(1). In first class counties, the board of equalization shall meet on the first Monday of June each year (Section 138.090) and operate until the last Saturday in July of each year. Section 138.100.2. In years of general reassessment the boards of equalization in first class counties may convene after May 31st of each year. Section 138.090.2. In the City of St. Louis, the board of equalization meets on the third Monday in May, annually, and remains in continuous session for four weeks. Section 138.170. Appeals from decisions of the board in second, third and fourth class counties must be filed with the Commission by September 30th of the year of assessment or within 30 days of the decision of the board of equalization, whichever is later. Section 138.460.2; C.S.R. 30-3.010. Appeals from decisions of the board in first class counties and the City of St. Louis must be filed with the Commission by August 15th of the year of assessment or within 30 days of the decision of the board of equalization, whichever is later. Section 138.110; 12 C.S.R. 30-3.010. Appeals generally are heard by a hearing officer of the Commission. A record of the proceedings is prepared and a decision and order including full findings of fact and conclusions of law is thereafter issued.

It should be noted that any assessment appeal decision of the Commission is reviewable in court under the provisions of Section 138.470.4.

#### (3) Original Assessment

Under Sections 137.022, 138.420, Chapters 151, 153 and 155, RSMo, the Commission performs its duty of original assessment of distributable property held by public utilities, railroads, freight line companies, airlines and related entities. Annually, the Commission receives a report from affected public utilities, railroads and airlines not later than April 15. Section 151.020.1; 155.020; 12 CSR 30-2.011. The Commission thereafter must "assess, adjust and equalize" the distributable property of these companies. Section 151.060.1.

The Commission also has the power of original assessment over all "real and tangible personal property in the possession of any assessing officer on January first." Section 138.420.4.

#### (4) Inter-County Equalization

Under Sections 138.390 and 138.400, the State Tax Commission must equalize the aggregate valuation as between counties of certain "subclasses" of real and tangible personal property.

#### (5) Miscellaneous Functions

Pursuant to Section 53.255, the Commission certifies assessors who have completed a course of study concerning the assessment of ad valorem property taxes. Each assessor must complete a course of study approved by the Commission as a qualification for commencing or continuing in office.

The Commission has the general duty to study the tax laws and taxing systems of other states and make recommendations to the General Assembly on needed tax legislation, Section 138.380(4), as well as to give advice and opinions on all questions of doubt as to the true and intent meaning of the provisions of Chapter 138, relating to the equalization and review of tax assessments. Section 138.320. Also, the Commission has the authority to place omitted property on the assessment rolls any time during the tax year. Section 138.380(3).

| CHAPTER II    |                  |              |  |  |
|---------------|------------------|--------------|--|--|
| ORIGINAL ASSE | SSMENT & APPELLA | TE FUNCTIONS |  |  |

#### PROPERTY SUBJECT TO ORIGINAL ASSESSMENT

The State Tax Commission has the exclusive power of original assessment of the distributable property of railroads, railroad cars, rolling stock, street railroads, bridges, telegraph, telephone, electric power and light companies, pipeline companies, express companies and other similar public utility corporations, companies and firms. Additionally, the aircraft of airline companies and the flanged wheel equipment of private car companies are originally assessed. The three classic approaches to value (cost, income and market), when applicable, are utilized to estimate the market value of originally assessed companies and corporations.

The Commission requires each company to provide an annual itemized report of physical property, a financial statement and such other information as will enable the Commission to study each particular company. When an assessment is made, dates are set for informal hearings. Each company is notified and given an opportunity to be heard before a final assessment is determined. Thereafter, the Commission certifies a final value to the companies. If a company wishes to formally contest the value, it must appeal to the Commission within thirty days after receiving the final assessment. The Commission, with the aid of an assistant attorney general, hears the case on the record. A decision is issued and, in the event of an unfavorable decision, the company may appeal to circuit court.

After determining the final value, the Commission allocates the valuation of each company among the counties, road districts, cities, towns, sewer districts, ambulance districts, county library districts, and nursing home districts, etc. in which the company has mileage, or other taxing situs, and certifies the same to the county clerks and the companies subject to original assessment. Valuations as assessed by the State Tax Commission are shown in Chapter V, Table I of this report.

The State Tax Commission also is authorized to assess commercial aircraft weighing more than seven thousand pounds not owned by airline companies and the real and personal property of assessing officers.

#### PROPERTY TAX APPEALS

The State Tax Commission is empowered to hear appeals from the various local boards of equalization. In first class counties and the City of St. Louis, the appeals must be filed with the State Tax Commission by August 15 of the calendar year (September 30 in all other counties) or within 30 days of the final action of the board, whichever date is later. The State Tax Commission acknowledges receipt of the appeal, sends a copy of the complaint to the local assessing officials, and sets the matter for hearing in the county of origin. The appeal is heard by a hearing officer on the record. An order is issued either altering or affirming the decision of the local board and causing the assessment rolls to reflect the decision. A hearing officer decision may be appealed to the full Commission. A decision of the full Commission may be appealed to the circuit court of the county in which the appeal originated.

#### **CHAPTER III**

Section 138.450 RSMo provides as follows: "The Commission is empowered to call an annual group meeting of two or more assessors at such time and place as it may designate, due notice of which shall be given by the Commission."

# ASSESSORS ATTENDING ANNUAL GROUP MEETING AT LODGE OF FOUR SEASONS LAKE OZARK, MISSOURI SEPTEMBER 30 THROUGH OCTOBER 4, 2006

Holt

Name County Donnie Waybill Adair Ron Christmas Andrew Lori Jones Atchison Marsha Peery Audrain June Smith **Barry** Ivan Frieden Barton Roger Pruden Bates Rodger Reedy Benton James Bollinger **Bollinger** Tom Schwauwecker Boone Scot Van Meter Buchanan Marion Tibbs Butler Beverly Alden Caldwell Ron Craighead Callaway Eddie Whitworth Camden Jerry Reynolds Cape Girardeau Devin Frazier Carroll Carter George Meyers Curtis Koons Cass Paul E. Johnson Cedar Darrin Gladbach Chariton Sandra Bryant-Littles Christian Donna Oilar Clark Cathy Rinehart Clay Jerry Howard Clinton Shawn Ordway Cole James Lachner Cooper Kerry Summers Crawford Patty Maxwell Dade Sue Doty Dallas **Betty Harmison Daviess Ruth Ross** DeKalb Brenda Bell Dent Danny Gray Douglas Brenda Dicus Dunklin Bill Overschmidt Franklin Joe Mundwiller Gasconade Sheryl Coburn Gentry Richard Kessinger Greene **Don Stotts** Grundy Lila Craig Harrison James Keck Henry **Kay Chilton** Hickory

Carla Markt

Shelby

Stoddard

# ASSESSORS ATTENDING ANNUAL GROUP MEETING AT LODGE OF FOUR SEASONS LAKE OZARK, MISSOURI SEPTEMBER 30 THROUGH OCTOBER 4, 2006

Name **County** George Frink Howard Daniel Franks Howell David Huff Iron Michael O'Flaherty Jackson Don Davis Jasper Randy Holman Jefferson Mark Reynolds Johnson Vance Parrish Knox Johnny North Laclede William Dobson Lafayette Doug Bowerman Lawrence Craig Myers Lewis Steven Ripley Livingston Laura Pope McDonald James Palmer Macon **Grace Thomas** Madison Carl Zupan Marion Norberta DeMoss Mercer Donald Steen Miller Bill Thompson Mississippi Darrel King Moniteau Paul Quinn Monroe Robert Raines Morgan New Madrid Ronnie Simmons Rex Wallace Nodaway Charles Alford Oregon Ross Seals Osage Katherine Loftis Ozark Donna Snider Pemiscot Larry White Perry Dean Dohrman Pettis Kevin Rasmussen Phelps Donna Prior Pike Lisa Pope **Platte** Carolyn Page Polk Roger Harrison Pulaski Paul Rouse Putnam Thomas Ruhl Ralls Richard Tregnago Randolph Kent Wollard Ray Rick Parker Reynolds Martha Woods Ripley Scott Shipman St. Charles Gladys Smith St. Clair Curtis Boyer St. Francois Clem Donze Ste. Genevieve Margaret Pond Saline Teresa Houchin Scott

Billy Gibson

Jody Lemmon

# ASSESSORS ATTENDING ANNUAL GROUP MEETING AT LODGE OF FOUR SEASONS LAKE OZARK, MISSOURI SEPTEMBER 30 THROUGH OCTOBER 4, 2006

Name **County** Allen Berkstresser Stone Karen LaFaver Sullivan James Strahan Taney Cherie Roberts Vernon Wendy Nordwald Warren Charlotte Boyer Washington Francis Huitt Wayne Jim Jones Webster Carolyn Hardy Worth Brenda Day Wright Ed Bushmeyer St. Louis City

#### MEETINGS WITH COUNTY OFFICIALS

Throughout the year, agents or members of the State Tax Commission conducted and attended meetings with county officials instructing and advising county officials of their duties and the laws governing the same; and generally aided them with various problems occurring during the year. Agents or members of the State Tax Commission conducted over 2,500 meetings with county officials during the 2006 calendar year. These meetings have assisted assessors and other county officials in making more uniform and equitable assessments of the various classes of property and caused to be placed on the rolls some property heretofore omitted.

### **CHAPTER IV**

## PROPERTY VALUATIONS

The following table shows total property valuations for taxes for the years 2005 and 2006.

|  | For Taxes of 2005 |                  |                  | For Taxes of 2006 |                  |                  |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|
| Item   | Real              | Personal         | Total            | Real              | Personal         | Total            |
| Real Estate  | \$61,625,414,212  | 0                | \$61,625,414,212 | \$63,696,743,821  | 0                | \$63,696,743,821 |
| Tangible Personal Property                         | 0                 | \$17,223,443,036 | \$17,223,443,036 | 0                 | \$18,003,490,091 | \$18,003,490,091 |
| Distributable Property of Public Utility Companies | \$2,531,330,405   | \$1,018,390,377  | \$3,549,720,782  | \$2,528,514,061   | \$985,853,849    | \$3,514,367,910  |
| Grand Total Valuations in Missouri                 | \$64,156,744,617  | \$18,241,833,413 | \$82,398,578,030 | \$66,225,257,882  | \$18,989,343,940 | \$85,214,601,822 |

### VALUATIONS FOR TAXES OF 1997 TO 2006 INCLUSIVE

|      | LOCALLY ASSESSED<br>PROPERTY |                | DISTRIBUTABLE PROPERTY OF PUBLIC UTILITY COMPANIES |               |               | TOTAL                              |                     |
|------|------------------------------|----------------|--|---------------|---------------|------------------------------------|---------------------|
| YEAR | Real                         | Personal       | Total Locally<br>Assessed<br>Property              | Real          | Personal      | Total<br>Distributable<br>Property | TAXABLE<br>PROPERTY |
| 1007 | 27 002 294 690               | 12 226 610 015 | E4 429 902 604                                     | 2 271 771 200 | 079 001 017   | 2 240 962 407                      | ¢54 200 755 004     |
| 1997 | 37,902,281,689               | 13,236,610,915 | 51,138,892,604                                     | 2,271,771,280 | 978,091,917   | 3,249,863,197                      | \$54,388,755,801    |
| 1998 | 39,066,561,998               | 13,961,314,193 | 53,027,876,191                                     | 2,289,118,760 | 989,897,449   | 3,279,016,209                      | \$56,306,892,400    |
| 1999 | 42,064,374,390               | 14,797,778,491 | 56,862,152,881                                     | 2,397,712,544 | 1,064,022,623 | 3,461,735,167                      | \$60,323,888,048    |
| 2000 | 43,450,655,722               | 15,893,447,299 | 59,344,103,021                                     | 2,409,149,712 | 1,122,070,580 | 3,531,220,292                      | \$62,875,323,313    |
| 2001 | 48,091,934,132               | 16,630,804,836 | 64,722,738,968                                     | 2,461,475,440 | 1,186,674,659 | 3,648,150,099                      | \$68,370,889,067    |
| 2002 | 48,990,936,333               | 16,827,556,265 | 65,818,492,598                                     | 2,413,799,495 | 1,109,443,361 | 3,523,242,856                      | \$69,341,735,454    |
| 2003 | 53,329,893,622               | 16,758,008,935 | 70,087,902,557                                     | 2,379,147,297 | 1,000,557,232 | 3,379,704,529                      | \$73,467,607,086    |
| 2004 | 54,781,401,832               | 16,554,581,972 | 71,335,983,804                                     | 2,483,916,436 | 1,037,034,114 | 3,520,950,550                      | \$74,856,934,354    |
| 2005 | 61,625,414,212               | 17,223,443,036 | 78,848,857,248                                     | 2,531,330,405 | 1,018,390,377 | 3,549,720,782                      | \$82,398,578,030    |
| 2006 | 63,696,743,821               | 18,003,490,091 | 81,700,233,912                                     | 2,528,514,061 | 985,853,849   | 3,514,367,910                      | \$85,214,601,822    |
|      |                              |                |  |               |               |                                    |                     |

## **CHAPTER V**

Statistical Tables of Valuation

## TABLE I

Valuations of Public Utility Property as assessed by the State Tax Commission of Missouri as of January 1, 2005 and January 1, 2006.

State Tax Commission Annual Report - 2006

|   | TY 2005       |               | Tax Year 2006 |               |
|---|---------------|---------------|---------------|---------------|
| Company Name                              | Total         | Real          | Personal      | Total         |
| Electric Power Companies                  |               |               |               |               |
| Ameren-Electric Company                   | 1,080,182,146 | 980,125,632   | 105,405,208   | 1,085,530,839 |
| Aquila, Inc.                              | 120,004,606   | 106,645,829   | 12,150,903    | 118,796,73    |
| Empire District Electric Company          | 144,396,814   | 125,587,576   | 15,388,332    | 140,975,90    |
| Entergy Arkansas Inc.                     | 9,943,113     | 12,351,313    | 0             | 12,351,31     |
| Interstate Power & Light Company          | 923,505       | 882,037       | 0             | 882,03        |
| Kansas City Power & Light Company         | 265,472,913   | 247,261,841   | 31,543,980    | 278,805,82    |
| Mid American Energy Company               | 26,388        | 35,373        | 2,385         | 37,75         |
| Electric Power Companies*                 | 1,620,949,485 | 1,472,889,602 | 164,490,808   | 1,637,380,41  |
| Product Pipeline Companies                |               |               |               |               |
| BP Pipelines North America Inc            | 8,584,772     | 6,843,899     | 387,781       | 7,231,68      |
| BP Products North America Inc             | 1,366,976     | 1,374,979     | 201,063       | 1,576,04      |
| CCPS Transportation, LLC                  | 1,226,910     | 1,939,853     | 124,643       | 2,064,49      |
| ConocoPhillips Pipe Line Company          | 4,409,909     | 3,584,496     | 43,849        | 3,628,34      |
| Enbridge Pipeline (Ozark) LLC             | 7,618,024     | 10,301,827    | 445,999       | 10,747,82     |
| Explorer Pipeline Company                 | 37,667,449    | 38,942,037    | 0             | 38,942,03     |
| Kaneb Pipe Line Operating Partnership,    | 3,993,518     | 3,565,944     | 112,287       | 3,678,23      |
| Kinder Morgan Operating L.P."A"           | 1,213,127     | 984,118       | 135,081       | 1,119,19      |
| Magellan Pipe Line Company                | 5,616,050     | 7,220,193     | 66,042        | 7,286,23      |
| Mid-America Pipeline Company, LLC         | 4,755,258     | 4,682,023     | 363,293       | 5,045,31      |
| Mobil Pipe Line Company                   | 986,456       | 1,376,250     | 20,769        | 1,397,01      |
| Phillips Pipeline Company                 | 1,531,232     | 0             | 0             | , ,           |
| Platte Pipe Line Company                  | 5,093,218     | 4,622,287     | 64,130        | 4,686,41      |
| Razorback Pipeline, LLP                   | 1,321,954     | 311,886       | 297           | 312,18        |
| Shell Pipeline Company                    | 341,495       | 20,221        | 23,759        | 43,98         |
| Sinclair Pipeline Company                 | 160,000       | 160,000       | 0             | 160,00        |
| TE Products Pipeline Company L.P.         | 3,281,193     | 3,106,546     | 151,912       | 3,258,45      |
| Wood River Pipeline                       | 3,647,745     | 3,764,398     | 33,328        | 3,797,72      |
| Product Pipeline Companies*               | 92,815,286    | 92,800,957    | 2,174,233     | 94,975,190    |
| Natural Gas Pipeline Companies            |               |               |               |               |
| ANR Pipeline Company                      | 5,432,659     | 5,300,565     | 134,371       | 5,434,93      |
| Centerpoint Energy - Mississippi River Tr | 10,847,015    | 8,168,013     | 117,441       | 8,285,45      |
| Centerpoint Energy Gas Transmission C     | 110,211       | 114,394       | 0             | 114,39        |
| Enbridge Pipelines (KPC)                  | 61,501        | 140,111       | 0             | 140,11        |
| Kinder Morgan Interstate Gas Transmissi   | 3,101,441     | 3,282,625     | 49,896        | 3,332,52      |
| Missouri Gas Company, LLC                 | 4,640,000     | 4,640,000     | 0             | 4,640,00      |
| Missouri Interstate Gas, LLC              | 985,502       | 985,502       | 0             | 985,50        |
| Missouri Pipeline Company                 | 4,800,019     | 5,541,399     | 552           | 5,541,95      |
| Natural Gas Pipeline Company of Americ    | 12,687,901    | 10,232,898    | 3,318,743     | 13,551,64     |
| Ozark Gas Transmission, LLC               | 224,970       | 164,696       | 16,286        | 180,98        |
| Panhandle Eastern Pipe Line Company       | 25,240,771    | 25,338,118    | 181,555       | 25,519,67     |
| Southern Star Central Gas Pipeline, Inc.  | 12,351,563    | 12,852,557    | 317,003       | 13,169,56     |
| Texas Eastern Transmission, LP            | 3,047,229     | 3,175,126     | 45,249        | 3,220,37      |

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|   | TY 2005 Tax Year 2006 |             |             |             |  |  |
|---|-----------------------|-------------|-------------|-------------|--|--|
| Company Name                              | Total                 | Real        | Personal    | Total       |  |  |
|   |                       |             |             |             |  |  |
| Natural Gas Pipeline Companies*           | 83,530,782            | 79,936,003  | 4,181,097   | 84,117,100  |  |  |
| Railroad Companies                        |                       |             |             |             |  |  |
| Arkansas and Missouri Railroad Compan     | 866,649               | 676,201     | 266,123     | 942,323     |  |  |
| BNSF Railway Company                      | 189,454,423           | 135,408,911 | 67,124,635  | 202,533,547 |  |  |
| Central Midland Railway Company           | 293,036               | 492,161     | 7,332       | 499,493     |  |  |
| Iowa, Chicago & Eastern Railroad Corpor   | 3,905,360             | 4,519,814   | 289,207     | 4,809,021   |  |  |
| Jackson, Gordonville & Delta Railroad     | 25,403                | 14,329      | 11,074      | 25,403      |  |  |
| Kansas City Southern Railway Company      | 25,101,136            | 16,414,770  | 8,333,204   | 24,747,974  |  |  |
| Kansas City Terminal Railway Company      | 12,650,997            | 13,385,381  | 108,599     | 13,493,979  |  |  |
| Manufacturers Railway Company, Inc.       | 2,287,682             | 586,950     | 1,678,249   | 2,265,199   |  |  |
| Missouri & Northern Arkansas Railroad     | 4,721,274             | 5,409,761   | 94,844      | 5,504,604   |  |  |
| Missouri Central Railroad Company         | 2,156,192             | 2,160,000   | 0           | 2,160,000   |  |  |
| Norfolk Southern Corporation              | 47,818,295            | 42,241,428  | 15,582,879  | 57,824,307  |  |  |
| Railroad Switching Service of Missouri    | 4,367                 | 0           | 3,633       | 3,633       |  |  |
| Terminal Railroad Association of St. Loui | 2,476,000             | 2,444,461   | 269,286     | 2,713,747   |  |  |
| Union Pacific Railroad Company            | 149,371,365           | 106,559,001 | 50,300,590  | 156,859,592 |  |  |
| Railroad Companies*                       | 441,132,178           | 330,313,168 | 144,069,655 | 474,382,823 |  |  |
| Telecommunication Companies               |                       |             |             |             |  |  |
| 360Networks (USA 2) LP                    | 5,015                 | 0           | 0           | 0           |  |  |
| Alltel Missouri Inc.                      | 32,365,799            | 19,129,944  | 13,048,360  | 32,178,304  |  |  |
| American Fiber Systems, Inc.              | 277,425               | 179,008     | 2,150       | 181,158     |  |  |
| AT&T Communications                       | 48,018,851            | 22,928,387  | 28,886,339  | 51,814,726  |  |  |
| Broadwing Communications (CIII Comm       | 1,097,401             | 259,786     | 1,744,357   | 2,004,143   |  |  |
| Calpoint Missouri, Inc.                   | 137,527               | 0           | 137,527     | 137,527     |  |  |
| Century Tel of Missouri, LLC              | 137,551,480           | 84,566,457  | 57,802,719  | 142,369,176 |  |  |
| CenturyTel Fiber Company II, LLC          | 6,545,629             | 5,741,526   | 1,705,603   | 7,447,129   |  |  |
| CenturyTel of Northwest Arkansas, LLC     | 309,891               | 193,230     | 101,215     | 294,446     |  |  |
| Chariton Valley Long Distance             | 274,984               | 0           | 0           | 0           |  |  |
| Chariton Valley Telecom                   | 2,074,899             | 1,667,962   | 428,949     | 2,096,911   |  |  |
| Chartion Valley Communication Corporat    | 246,272               | 242,944     | 0           | 242,944     |  |  |
| Embarq (formerly Sprint-MO).              | 92,696,281            | 46,490,117  | 46,583,988  | 93,074,104  |  |  |
| Empire District Industries, Inc.          | 2,048,232             | 1,629,094   | 462,850     | 2,091,944   |  |  |
| Fiber Four                                | 120,605               | 105,492     | 15,113      | 120,605     |  |  |
| Global Crossing Telephone Inc.            | 2,730,008             | 458,257     | 2,307,273   | 2,765,529   |  |  |
| Iowa Telecommunication Services Inc.      | 219,076               | 222,344     | 0           | 222,344     |  |  |
| Level 3 Communications LLC                | 8,234,333             | 6,793,396   | 5,530,804   | 12,324,201  |  |  |
| Mark Twain Long Distance Inc.             | 38,400                | 32,000      | 0           | 32,000      |  |  |
| MCI Communications Services, Inc.         | 13,960,500            | 8,006,036   | 7,069,878   | 15,075,915  |  |  |
| MCI Metro Access Transmission             | 6,244,004             | 4,058,962   | 3,584,342   | 7,643,304   |  |  |
| McLeod Usa Network Services, Inc.         | 4,922,835             | 550,644     | 3,247,784   | 3,798,429   |  |  |
| Missouri Network Alliance, LLC            | 1,031,095             | 484,163     | 693,044     | 1,177,208   |  |  |
| OnFiber Communications, Inc.              | 10,077                | 3,988       | 6,143       | 10,131      |  |  |
| Osage Valley Technologies, LLC            | 48,013                | 47,683      | 330         | 48,013      |  |  |
| Qwest Communications Corporation          | 7,183,952             | 2,265,185   | 3,165,058   | 5,430,244   |  |  |
| Savvis, Inc.                              | 461,302               | 156,640     | 0           | 156,640     |  |  |

\*Industry Totals may not sum due to rounding

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|  | TY 2005     |             | Tax Year 2006 |             |
|--|-------------|-------------|---------------|-------------|
| Company Name                           | Total       | Real        | Personal      | Total       |
| Southwestern Bell Telephone Co.        | 545,923,834 | 259,128,000 | 238,408,333   | 497,536,333 |
| Spectra Communications Group LLC       | 47,786,000  | 30,108,720  | 16,171,230    | 46,279,950  |
| Sprint Communication Company L.P.      | 20,435,746  | 3,206,498   | 18,533,520    | 21,740,018  |
| Wiltel Communications, LLC             | 6,353,447   | 0           | 0             | 0           |
| Telecommunication Companies*           | 989,352,912 | 498,656,465 | 449,636,910   | 948,293,374 |
| Telephone Companies                    |             |             |               |             |
| Alma Communications Company            | 200,807     | 90,245      | 96,559        | 186,805     |
| BPS Telephone Company                  | 2,545,132   | 1,445,780   | 1,100,453     | 2,546,233   |
| Cass County Telephone Co.              | 9,676,897   | 6,017,352   | 3,495,282     | 9,512,634   |
| Chariton Valley Telephone Corp.        | 8,569,022   | 6,500,153   | 2,081,135     | 8,581,287   |
| Choctaw Telephone Company              | 161,574     | 103,670     | 53,551        | 157,220     |
| Citizens Telephone Company             | 3,074,203   | 1,739,647   | 1,265,015     | 3,004,662   |
| Craw Kan Telephone Coop. Inc.          | 1,964,907   | 1,554,558   | 583,541       | 2,138,099   |
| Ellington Telephone Company            | 1,079,176   | 552,885     | 549,585       | 1,102,469   |
| Farber Telephone Company               | 63,604      | 12,290      | 46,465        | 58,755      |
| Fidelity Telephone Company             | 4,050,005   | 1,980,512   | 1,869,551     | 3,850,063   |
| First Fiber Corporation                | 162,367     | 120,043     | 31,144        | 151,187     |
| Goodman Telephone Company              | 1,163,498   | 982,687     | 232,358       | 1,215,045   |
| Granby Telephone Company               | 1,002,331   | 459,303     | 550,243       | 1,009,547   |
| Grand River Mutual Telephone Corp.     | 6,939,423   | 5,688,002   | 3,238,317     | 8,926,320   |
| Green Hills Telecommunication Services | 323,215     | 233,303     | 90,205        | 323,508     |
| Green Hills Telephone Corporation      | 2,344,153   | 1,532,117   | 1,070,191     | 2,602,309   |
| Holway Telephone Company               | 143,559     | 60,377      | 40,994        | 101,371     |
| lamo Telephone Company                 | 471,362     | 248,993     | 214,970       | 463,963     |
| Kingdom Telephone Company              | 3,475,240   | 2,020,072   | 1,441,237     | 3,461,308   |
| KLM Telephone Company                  | 526,170     | 231,532     | 250,522       | 482,054     |
| Lathrop Telephone Company              | 732,278     | 499,491     | 271,996       | 771,488     |
| Le Ru Telephone Company                | 1,338,435   | 790,433     | 572,881       | 1,363,314   |
| Mark Twain Communications Co.          | 646,405     | 434,932     | 208,919       | 643,851     |
| Mark Twain Rural Telephone Company     | 3,364,359   | 1,208,934   | 2,240,711     | 3,449,645   |
| McDonald County Telephone Company      | 2,125,630   | 1,187,849   | 910,822       | 2,098,671   |
| Mid Missouri Telephone Company         | 4,962,779   | 3,151,741   | 1,906,730     | 5,058,471   |
| Miller Telephone Company               | 644,614     | 373,793     | 245,919       | 619,712     |
| Mo-Kan Dial Company Inc.               | 465,311     | 262,574     | 102,399       | 364,973     |
| New Florence Telephone Company         | 185,907     | 110,540     | 54,361        | 164,900     |
| New London Telephone Company           | 478,245     | 260,420     | 209,194       | 469,614     |
| Northeast Missouri Rural Telephone     | 7,019,692   | 4,429,084   | 2,839,730     | 7,268,814   |
| Orchard Farm Telephone Company         | 270,128     | 164,883     | 119,650       | 284,533     |
| Oregon Farmer Mutual Telephone         | 311,968     | 140,866     | 149,102       | 289,967     |
| Ozark Telephone Company                | 2,838,887   | 1,896,660   | 798,375       | 2,695,035   |
| Peace Valley Telephone Company         | 173,428     | 48,394      | 119,379       | 167,774     |
| Rock Port Telephone Company            | 668,919     | 283,628     | 407,662       | 691,290     |
| Seneca Telephone Company               | 2,365,886   | 1,805,037   | 673,049       | 2,478,086   |
| Steelville Telephone Company           | 5,646,850   | 3,870,225   | 2,091,669     | 5,961,894   |
| Stoutland Telephone Company            | 2,077,664   | 1,424,862   | 735,014       | 2,159,876   |

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| Company Name         Total         Real         Personal         Total           Telephone Companies*         84.254.026         53.917.867         32.958,880         86.876,747           Commercial Aircraft         Aero Charler Inc.         35.043         0         20,152         20,152           Air Clayco         99,132         0         100,622         100,622         100,622           Air Clayco         99,132         0         100,622         100,622         100,622           Air Clayco         99,132         0         0         0         0         0           American Capital Corporation         23,338         0         0         0         0         0           AscCo Inc.         4194,688         0         3,820,527   |  | TY 2005    |            | Tax Year 2006 |            |  |
|--|--|------------|------------|---------------|------------|--|
| Commercial Aircraft         Aero Charter Inc.         35,043         0         20,152         20,152           Air Clayco         99,132         0         100,622         20,152         20,152           Air Clayco         99,132         0         100,622         100,622           Aircraft Management Inc.         229,000         0         0         0           Amheuser-Busch Companies Inc.         4,194,888         0         38,20,527         3,820,527           Applebee's International Co.         345,831         0         307,690         307,690           ASCO Inc.         235,504         0         288,924         298,924           AV Corp. Inc.         41,182         0         34,262         34,262           AV Corp. Inc.         41,182         0         323,935         323,935           Bard LLC         171,216         0         151,397         315,1397           Baird Air, LLC         288,685         0         323,395         323,935           Barry-Wehmiller Companies, Inc.         5,778         0         16,955         16,955           Barry-Wehmiller Companies, Inc.         427,860         34,820         95,951         95,951           CK Leasing Growal Companies, Inc. <th>Company Name</th> <th>Total</th> <th>Real</th> <th>Personal</th> <th>Total</th>   | Company Name                               | Total      | Real       | Personal      | Total      |  |
| Aero Charter Inc.         35,043         0         20,152         20,162           Air Calyco         99,132         0         100,622         100,622           Air Craft Management Inc.         229,000         0         0         0           American Capital Corporation         23,338         0         0         0           Anheuser-Busch Companies Inc.         4,194,688         0         307,690         307,690           ASCO Inc.         235,504         0         298,924         298,924           AVC Corp. Inc.         41,182         0         34,262         34,262           AVN Air, LLC         1,048,792         0         362,615         382,615           B 4 A LLC         1,71,216         0         151,397         151,397           Baird Air, LLC         288,685         0         323,395         323,935           Barry-Wehmiller Companies, Inc.         5,778         0         16,955         16,955           Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         55,304         0         65,556         65,556           Bass Pro, Inc.         142,890         0         65,556         65,556   | Telephone Companies*                       | 84,254,026 | 53,917,867 | 32,958,880    | 86,876,747 |  |
| Air Clayco         99,132         0         100,622         100,622           Aircraft Management Inc.         229,000         0         0         0           American Capital Corporation         23,338         0         0         0           Anheuser-Busch Companies Inc.         4,194,688         0         3,820,527         3,820,527           Applebee's International Co.         345,831         0         298,924         298,924           ANCO Inc.         235,504         0         34,262         34,262           AV Corp. Inc.         41,182         0         34,262         34,262           AV Corp. Inc.         41,182         0         323,935         322,935           Baird Ar, LLC         171,216         0         151,397         151,397           Baird Ar, LLC         286,685         0         233,935         322,395           Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         55,76         0         86,427         86,427           Brown Shoe Co. Inc.         146,592         0         95,951         59,951           C&I Leasing Corporation         368,255         0         203,850         203,850<  | Commercial Aircraft                        |            |            |               |            |  |
| Aircraft Management Inc.   | Aero Charter Inc.                          | 35,043     | 0          | 20,152        | 20,152     |  |
| American Capital Corporation         23,338         0         0         0         0         Anhouser-Busch Companies Inc.         4,194,688         0         3,820,527         Applebee's International Co.         345,831         0         307,690         307,690         307,690         307,690         ASCO Inc.         235,504         0         298,924         298,924         298,924         AV Corp. Inc.         41,182         0         34,262         34,262         34,262         34,261         34,  | Air Clayco                                 | 99,132     | 0          | 100,622       | 100,622    |  |
| Anheuser-Busch Companies Inc. 4,194,688 0 3,820,527 3,820,527 Applebee's International Co. 345,831 0 307,690 3 | Aircraft Management Inc.                   | 229,000    | 0          | 0             | 0          |  |
| Applebee's International Co.         345,831         0         307,690         307,690           ASCO Inc.         235,504         0         288,924         288,924           AV Corp. Inc.         41,182         0         34,262         34,262           AVN Air, LLC         1,048,792         0         382,615         382,615           B 4 A LIC         171,216         0         151,397         151,397           Bars Pro, Inc.         288,685         0         323,395         3323,935           Bars Pro, Inc.         427,860         0         344,820         344,820           Bass Pro, Inc.         427,860         0         344,820         344,820           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           CAL Leasing Inc.         61,349         0         65,556         65,556           CAL Leasing Corporation         368,525         0         203,880         203,898           Central Services, LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         0         7,877           CIT Leasing Corporation         214,669         0         0         0  | American Capital Corporation               | 23,338     | 0          | 0             | 0          |  |
| ASCO Inc.  ASCO Inc.  AV Corp. Inc.  41,182  0  34,262  34,262  34,262  34,262  34,262  34,262  34,262  34,262  34,262  382,615  84 A LLC  171,216  0  151,397  161,395  169,555  169,555  169,555  169,555  179,5 | Anheuser-Busch Companies Inc.              | 4,194,688  | 0          | 3,820,527     | 3,820,527  |  |
| AV Corp. Inc. AV N Air, LLC 1,048,792 0 332,615 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 332,935 344,820 344,82 | Applebee's International Co.               | 345,831    | 0          | 307,690       | 307,690    |  |
| AVN Air, LLC B 4 A LLC 171,216 0 151,397 151,3 | ASCO Inc.                                  | 235,504    | 0          | 298,924       | 298,924    |  |
| B 4 A LLC         171,216         0         151,397         151,397           Baird Air, LLC         288,685         0         323,935         323,935           Barry-Wehmiller Companies, Inc.         5,778         0         16,955         16,955           Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         56,304         0         66,427         86,427           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,850         203,858           CDP Aviation LP         140,342         0         203,858         203,858           Central Services, LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Geaugi Groporation         214,669         0         0         0           CIT Leasing Corporation         97,652         0         132,380 <td< td=""><td>AV Corp. Inc.</td><td>41,182</td><td>0</td><td>34,262</td><td>34,262</td></td<>   | AV Corp. Inc.                              | 41,182     | 0          | 34,262        | 34,262     |  |
| Baird Air, LLC         288,685         0         323,935         323,935           Barry-Wehmiller Companies, Inc.         5,778         0         16,955         16,955           Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         56,304         0         86,427         86,427           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,898         203,898           CDP Aviation LP         140,342         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         214,699         0         197,880         197,880           Clark W. Hampton         0         9         9         0         0           Clark W. Hampton         45,5303         0         304,474  | AVN Air, LLC                               | 1,048,792  | 0          | 382,615       | 382,615    |  |
| Barry-Wehmiller Companies, Inc.         5,778         0         16,955         16,955           Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         56,304         0         86,427         86,427           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,898         203,898           CDP Aviation LP         140,342         0         203,898         203,898           Central Services, LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,469         0         197,880         197,880           Clark W. Hampton         0         0         197,880         197,880           Corporate Aircraft Trust 2001B         455,303         0   | B 4 A LLC                                  | 171,216    | 0          | 151,397       | 151,397    |  |
| Bass Pro, Inc.         427,860         0         344,820         344,820           Big Sky Aviation, LLC         56,304         0         86,427         86,427           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,898         203,898           Central Services, LLC         299,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CHAircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0 <td>Baird Air, LLC</td> <td>288,685</td> <td>0</td> <td>323,935</td> <td>323,935</td>  | Baird Air, LLC                             | 288,685    | 0          | 323,935       | 323,935    |  |
| Big Sky Aviation, LLC         56,304         0         86,427         80,427           Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,896         203,898           CDP Aviation LP         140,342         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CHAircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           D akir Farmers of America, Inc.         479,538         0         509,100         509,100           D akir Parmers of America, Inc.         12  | Barry-Wehmiller Companies, Inc.            | 5,778      | 0          | 16,955        | 16,955     |  |
| Brown Shoe Co. Inc.         148,592         0         95,951         95,951           C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,850         203,850           CDP Aviation LP         140,342         0         203,898         203,898           Central Services, LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Comway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           Os K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         122,31         0 <td>Bass Pro, Inc.</td> <td>427,860</td> <td>0</td> <td>344,820</td> <td>344,820</td>  | Bass Pro, Inc.                             | 427,860    | 0          | 344,820       | 344,820    |  |
| C&K Leasing Inc.         61,349         0         65,556         65,556           CA Leasing Corporation         368,525         0         203,850         203,850           CDP Aviation LP         140,342         0         203,898         203,898           Central Services,LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713   | Big Sky Aviation, LLC                      | 56,304     | 0          | 86,427        | 86,427     |  |
| CA Leasing Corporation         368,525         0         203,850         203,850           CDP Aviation LP         140,342         0         203,898         203,898           Central Services, LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         452,233         155,123           Distribution Air & Transportation Servi   |  | 148,592    | 0          | 95,951        | 95,951     |  |
| CDP Aviation LP         140,342         0         203,898         203,898           Central Services,LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         77,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Group/Equipment Financing, Inc.         214,669         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services  | C&K Leasing Inc.                           | 61,349     | 0          | 65,556        | 65,556     |  |
| Central Services,LLC         298,129         0         155,270         155,270           Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         0         0         0           Corporate Aircraft Trust 2001B         455,303         0         0         0         0           Dairy Farmers of America, Inc.         71,819         0         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100         509,100   | CA Leasing Corporation                     | 368,525    | 0          | 203,850       | 203,850    |  |
| Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         272         272           DREI-T's L.L.C.         164,315  | CDP Aviation LP                            | 140,342    | 0          | 203,898       | 203,898    |  |
| Cequel III Aviation, LLC         346,871         0         402,833         402,833           CH Aircraft, LLC         0         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         132,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Driver Development Corporation         206,667         0         183,681         183,681           Drury Development Corpo  | Central Services,LLC                       | 298,129    | 0          | 155,270       | 155,270    |  |
| CH Aircraft, LLC         0         71,877         71,877           CIT Group/Equipment Financing, Inc.         214,669         0         0         0           CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         185,681         183,681           Driver Development Corporation  | Cequel III Aviation, LLC                   | 346,871    | 0          | 402,833       |            |  |
| CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         97,732         97,732           E.M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         <   |  | 0          | 0          | 71,877        |            |  |
| CIT Leasing Corporation         241,409         0         197,880         197,880           Clark W. Hampton         0         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         97,732         97,732           E.M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         <   | CIT Group/Equipment Financing, Inc.        | 214,669    | 0          | 0             | 0          |  |
| Clark W. Hampton         0         89,843         89,843           Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         7  |  | 241,409    | 0          | 197,880       | 197,880    |  |
| Conway Air Corporation         97,652         0         132,380         132,380           Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E.M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Ren  |  | 0          | 0          | 89,843        | 89,843     |  |
| Corporate Aircraft Trust 2001B         455,303         0         304,474         304,474           D & K Health Care Resource, Inc.         71,819         0         0         0           Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Bee  |  | 97,652     | 0          | 132,380       | 132,380    |  |
| Dairy Farmers of America, Inc.         479,538         0         509,100         509,100           Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation L  | Corporate Aircraft Trust 2001B             | 455,303    | 0          | 304,474       | 304,474    |  |
| Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls Internationa  | D & K Health Care Resource, Inc.           | 71,819     | 0          | 0             | 0          |  |
| Data Research Associates         3,257         0         13,297         13,297           DeBruce Grain, Inc.         122,310         0         135,123         135,123           Distribution Air & Transportation Services         71,713         0         452,233         452,233           Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls Internationa  | Dairy Farmers of America, Inc.             | 479,538    | 0          | 509,100       | 509,100    |  |
| Distribution Air & Transportation Services       71,713       0       452,233       452,233         Dodson International Air/ RR Aviation       0       0       272       272         DREI-T's L.L.C.       164,315       0       183,681       183,681         Drury Development Corporation       206,667       0       185,794       185,794         DSW Development Corporation       59,594       0       97,732       97,732         E. M. Stivers, Inc.       37,608       0       0       0         Emerson Electric Company       1,003,834       0       1,164,179       1,164,179         Enterprise Rent-A-Car       773,022       0       486,549       486,549         Executive Beechcraft Inc.       41,465       0       0       0         Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408  | Data Research Associates                   | 3,257      | 0          | 13,297        | 13,297     |  |
| Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         0         9,408         9,408  | DeBruce Grain, Inc.                        | 122,310    | 0          | 135,123       | 135,123    |  |
| Dodson International Air/ RR Aviation         0         0         272         272           DREI-T's L.L.C.         164,315         0         183,681         183,681           Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         0         9,408         9,408  | Distribution Air & Transportation Services | 71,713     | 0          | 452,233       | 452,233    |  |
| Drury Development Corporation         206,667         0         185,794         185,794           DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         0         9,408         9,408  |  |            | 0          |               |            |  |
| DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         9,408         9,408  | DREI-T's L.L.C.                            | 164,315    | 0          | 183,681       | 183,681    |  |
| DSW Development Corporation         59,594         0         97,732         97,732           E. M. Stivers, Inc.         37,608         0         0         0           Emerson Electric Company         1,003,834         0         1,164,179         1,164,179           Enterprise Rent-A-Car         773,022         0         486,549         486,549           Executive Beechcraft Inc.         41,465         0         0         0           Federated Retail Holdings, Inc.         257,197         0         290,354         290,354           Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         9,408         9,408  | Drury Development Corporation              |            | 0          |               |            |  |
| E. M. Stivers, Inc.       37,608       0       0       0         Emerson Electric Company       1,003,834       0       1,164,179       1,164,179         Enterprise Rent-A-Car       773,022       0       486,549       486,549         Executive Beechcraft Inc.       41,465       0       0       0         Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408   |  |            | 0          |               |            |  |
| Enterprise Rent-A-Car       773,022       0       486,549       486,549         Executive Beechcraft Inc.       41,465       0       0       0         Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408   | E. M. Stivers, Inc.                        | 37,608     | 0          |               |            |  |
| Enterprise Rent-A-Car       773,022       0       486,549       486,549         Executive Beechcraft Inc.       41,465       0       0       0         Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408   | Emerson Electric Company                   | 1,003,834  | 0          | 1,164,179     | 1,164,179  |  |
| Executive Beechcraft Inc.       41,465       0       0       0         Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408   |  |            |            |               |            |  |
| Federated Retail Holdings, Inc.       257,197       0       290,354       290,354         Fielding Aviation LLC       257,554       0       205,402       205,402         Fisher Controls International, LLC       162,658       0       162,911       162,911         Flight Express, Inc.       0       0       9,408       9,408  | ·  | *          |            |               |            |  |
| Fielding Aviation LLC         257,554         0         205,402         205,402           Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         0         9,408         9,408  |  | •          |            |               |            |  |
| Fisher Controls International, LLC         162,658         0         162,911         162,911           Flight Express, Inc.         0         0         9,408         9,408  | -  |            |            |               |            |  |
| Flight Express, Inc. 0 0 9,408 9,408   | •  |            |            |               | •          |  |
|  | ·  |            |            |               |            |  |
|  | - '  |            |            |               |            |  |

State Tax Commission Annual Report - 2006

| Company Name         Total         Real         Personal         Total           Frontenac Properties Inc.         180,447         0         165,054         165,054           G.W. Van/Keppel Company         68,172         0         55,131         55,131           Inclinative Rental Inc.         84,973         0         282,831         55,131           I & H. Color Lab. Inc.         82,207         0         207,304         207,304           Hallmark Cards Inc.         522,491         0         938,790         938,790           Harbour Group Industries         187,181         0         398,541         398,541           HBE Corporation         11,405         0         11,963         11,963           HGC Leasing-MO, LLC         0         0         58,991         58,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.   |                                    | TY 2005   |      | Tax Year 2006 |           |
|--|------------------------------------|-----------|------|---------------|-----------|
| G.W. VanKeppel Company         68,172         0         55,131         55,131           Ginnaire Rental Inc.         843,973         0         828,931         828,931           I. & H. Color Lab. Inc.         822,207         0         207,304         207,304           Hallmark Cards Inc.         522,491         0         938,790         938,790           Harbour Group Industries         187,181         0         398,541         398,541           HBEC Corporation         11,405         0         19,632         11,963           HEER Carporation         11,405         0         103,994         180,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Hermann Aviation Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           John Fabick Tractor Company         34,501         0         1,44,84         44,444           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,220           Majec Marchan Face   | Company Name                       | Total     | Real | Personal      | Total     |
| Ginnaire Rental Inc.         843,973         0         828,931         828,931           H & H Color Lab. Inc.         522,497         0         207,304         207,304           Hallmark Cards Inc.         522,491         0         938,790         938,790           Harbour Group Industries         1187,181         0         398,541         398,541           HBE Corporation         11,405         0         0         58,991         58,991           HCE Leasing-MO, LLC         0         0         0         58,991         163,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           JJNM Air-Delaware, LLC         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         40,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         36,484           Kanesas City Life Insurance Company         800,769         0         922,646           Leggett & Platt Inc.   | Frontenac Properties Inc.          | 180,447   | 0    | 165,054       | 165,054   |
| H & H Color Lab. Inc. Hallmark Cards Inc. 522,491 0 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,790 938,541 398,541 HBE Corporation 11,405 0 11,963 11,963 HCE Leasing-MO, LLC 0 0 0 58,991 58,991 Hermann Aviation Inc. 74,912 0 103,094 103,094 Jack Henry & Associates Inc. 1,475,814 0 1,647,111 JNM Air-Delaware, LLC 32,079 0 0 37,582 John Fabick Tractor Company 34,501 0 44,464 44,484 Joyce Meyer Miristries, Inc. 198,250 0 190,320 Kaleidoscope Aviation Corporation 125,100 0 136,484 136,484 Kansas City Life Insurance Company 800,769 0 932,646 932,646 932,646 932,646 16,795 Life Logistics, LLC 0 0 0 125,011 Loren Cook Company 262,454 0 256,323  | G.W. VanKeppel Company             | 68,172    | 0    | 55,131        | 55,131    |
| Hallmark Cards Inc. 522,491 0 938,790 938,790 Harbour Group Industries 187,181 0 398,541 398,541 18E Corporation 11,405 0 11,963 11,963 11,963 HCE Leasing-MO, LLC 0 0 0 58,991 68,991 Hermann Aviation Inc. 74,912 0 103,094 103,094 103,094 126k Herny & Associates Inc. 1,475,814 0 16,647,111 1,647,111 JMM Air-Delaware, LLC 32,079 0 37,582 37,582 John Fabick Tractor Company 34,501 0 44,484 44,484 49,09c Meyer Ministries, Inc. 198,250 0 190,320 190,320 Kaleidoscope Aviation Corporation 125,100 0 193,644 136,484 Kansas City Life Insurance Company 800,769 0 932,646 932,646 Leggett & Platt Inc. 65,403 0 146,795 146,795 126 Loggetts, LLC 0 0 0 225,011 225,011 Loren Cook Company 262,454 0 256,323 256,323 Massman Construction Co. 548,434 0 417,741 417 | Ginnaire Rental Inc.               | 843,973   | 0    | 828,931       | 828,931   |
| Harbour Group Industries         187,181         0         398,541         398,541           HBE Corporation         11,405         0         58,991         58,991           HCE Leasing-MO, LLC         0         0         58,991         58,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           JNM Air-Delaware, LLC         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         417,741         417,741           Massman Construction Co.  | H & H Color Lab. Inc.              | 82,207    | 0    | 207,304       | 207,304   |
| HBE Corporation         11,405         0         11,963         11,963           HCE Leasing-MO, LLC         0         0         58,991         58,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         16,47,111         1,647,111           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,03         0         146,795         146,795           Leggett & Platt Inc.         65,03         0         225,011         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         193,182         0         403,866         403,866  | Hallmark Cards Inc.                | 522,491   | 0    | 938,790       | 938,790   |
| HCE Leasing-MO, LLC         0         58,991         58,991           Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           Jack Henry & Associates Inc.         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kaleidoscope Aviation Corporation         125,100         0         932,646         932,646           Leggett & Platt Inc.         65,603         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         266,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         193,182         0         403,866         403,866           Merla Exchange Corporation   | Harbour Group Industries           | 187,181   | 0    | 398,541       | 398,541   |
| Hermann Aviation Inc.         74,912         0         103,094         103,094           Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           JNM Air-Delaware, LLC         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         295,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866 <td>HBE Corporation</td> <td>11,405</td> <td>0</td> <td>11,963</td> <td>11,963</td>  | HBE Corporation                    | 11,405    | 0    | 11,963        | 11,963    |
| Jack Henry & Associates Inc.         1,475,814         0         1,647,111         1,647,111           JNM Air-Delaware, LLC         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         225,011         225,011           Loren Cook Company         262,454         0         311,222         311,222           McDonnell Douglas Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Merlin Av  | HCE Leasing-MO, LLC                | 0         | 0    | 58,991        | 58,991    |
| JNM Air-Delaware, LLC         32,079         0         37,582         37,582           John Fabick Tractor Company         34,501         0         44,484         44,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Mevonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC <td>Hermann Aviation Inc.</td> <td>74,912</td> <td>0</td> <td>103,094</td> <td>103,094</td>   | Hermann Aviation Inc.              | 74,912    | 0    | 103,094       | 103,094   |
| John Fabick Tractor Company         34,501         0         44,484         4,484           Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         32,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         40,366         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,009         0         32,456         6,026           Midwest Transport, LLC<  | Jack Henry & Associates Inc.       | 1,475,814 | 0    | 1,647,111     | 1,647,111 |
| Joyce Meyer Ministries, Inc.         198,250         0         190,320         190,320           Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, L  | JNM Air-Delaware, LLC              | 32,079    | 0    | 37,582        | 37,582    |
| Kaleidoscope Aviation Corporation         125,100         0         136,484         136,484           Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         331,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Morsanto Company  | John Fabick Tractor Company        | 34,501    | 0    | 44,484        | 44,484    |
| Kansas City Life Insurance Company         800,769         0         932,646         932,646           Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1683,229         1,683,229           Moran Foods Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,   | Joyce Meyer Ministries, Inc.       | 198,250   | 0    | 190,320       | 190,320   |
| Leggett & Platt Inc.         65,403         0         146,795         146,795           Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         0         0         32,354         32,354           Midwest Transport, LLC         0         0         32,354         32,354           Morsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0   | Kaleidoscope Aviation Corporation  | 125,100   | 0    | 136,484       | 136,484   |
| Life Logistics, LLC         0         0         225,011         225,011           Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Marcick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0  | Kansas City Life Insurance Company | 800,769   | 0    | 932,646       | 932,646   |
| Loren Cook Company         262,454         0         256,323         256,323           Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Flight I, LLC         262,416         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         1349,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         42,382         42,382           N265 LLC         17,109         0  | Leggett & Platt Inc.               | 65,403    | 0    | 146,795       | 146,795   |
| Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         7,872         7,872           Neste Luc         17,109         0  | Life Logistics, LLC                | 0         | 0    | 225,011       | 225,011   |
| Massman Construction Co.         548,434         0         417,741         417,741           Maverick Tube Corporation         244,642         0         311,222         311,222           McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         7,872         7,872           Neste Lucr         17,109         0   | Loren Cook Company                 | 262,454   | 0    | 256,323       | 256,323   |
| McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         17,109         0         0         0           N265 LLC         17,109         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,   | Massman Construction Co.           | 548,434   | 0    | 417,741       | 417,741   |
| McDonnell Douglas Corporation         193,182         0         403,866         403,866           Merlin Aviation, LLC         4,477         0         8,026         8,026           Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         17,109         0         0         0           N265 LLC         17,109         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,   | Maverick Tube Corporation          | 244,642   | 0    | 311,222       | 311,222   |
| Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         42,382         42,382           N265 LLC         17,109         0         0         0           Natoli Engineering Co. Inc.         12,139         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,916         303,916           NSI Leasing, LLC         117,547         0         143,940  |                                    | 193,182   | 0    | 403,866       | 403,866   |
| Metal Exchange Corporation         20,519         0         16,878         16,878           MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         42,382         42,382           N265 LLC         17,109         0         0         0           Natoli Engineering Co. Inc.         12,139         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,916         303,916           NSI Leasing, LLC         117,547         0         143,940  | Merlin Aviation, LLC               | 4,477     | 0    | 8,026         | 8,026     |
| MHS Consulting Corp         542,709         0         534,696         534,696           Midwest Flight I, LLC         262,416         0         245,805         245,805           Midwest Transport, LLC         0         0         32,354         32,354           Monsanto Company         1,179,421         0         1,683,229         1,683,229           Moran Foods Inc.         332,402         0         343,553         343,553           Mueller Transportation Inc.         149,933         0         153,179         153,179           Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         42,382         42,382           N265 LLC         17,109         0         0         0         0           Natoli Engineering Co. Inc.         12,139         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,916         303,916           NSI Leasing, LLC         117,547         0         143,940         143,940           NWW Excel, Inc.         110,823         0         0  |                                    |           | 0    |               |           |
| Midwest Transport, LLC       0       0       32,354       32,354         Monsanto Company       1,179,421       0       1,683,229       1,683,229         Moran Foods Inc.       332,402       0       343,553       343,553         Mueller Transportation Inc.       149,933       0       153,179       153,179         Murphy Hoffman Company       252,773       0       241,583       241,583         N131PC LLC       0       0       42,382       42,382         N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       252,200         Paul G. Ruff       56,000       0       0       0       0  | MHS Consulting Corp                | 542,709   | 0    | 534,696       | 534,696   |
| Monsanto Company       1,179,421       0       1,683,229       1,683,229         Moran Foods Inc.       332,402       0       343,553       343,553         Mueller Transportation Inc.       149,933       0       153,179       153,179         Murphy Hoffman Company       252,773       0       241,583       241,583         N131PC LLC       0       0       42,382       42,382         N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       252,200         Paul G. Ruff       56,000       0       0       0       0   | Midwest Flight I, LLC              | 262,416   | 0    | 245,805       | 245,805   |
| Moran Foods Inc.       332,402       0       343,553       343,553         Mueller Transportation Inc.       149,933       0       153,179       153,179         Murphy Hoffman Company       252,773       0       241,583       241,583         N131PC LLC       0       0       42,382       42,382         N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0  | Midwest Transport, LLC             | 0         | 0    | 32,354        | 32,354    |
| Mueller Transportation Inc.       149,933       0       153,179       153,179         Murphy Hoffman Company       252,773       0       241,583       241,583         N131PC LLC       0       0       42,382       42,382         N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0   | Monsanto Company                   | 1,179,421 | 0    | 1,683,229     | 1,683,229 |
| Murphy Hoffman Company         252,773         0         241,583         241,583           N131PC LLC         0         0         42,382         42,382           N265 LLC         17,109         0         0         0           Natoli Engineering Co. Inc.         12,139         0         7,872         7,872           Nestle Purina PetCare Company         1,344,734         0         1,665,263         1,665,263           NPG Aircraft, Inc.         0         0         303,916         303,916           NSI Leasing, LLC         117,547         0         143,940         143,940           NWW Excel, Inc.         110,823         0         0         0           Oasis Sales Corporation         141,965         0         0         0           O'Reilly Aviation         221,636         0         252,200         252,200           Paul G. Ruff         56,000         0         0         0         0   | Moran Foods Inc.                   | 332,402   | 0    | 343,553       | 343,553   |
| N131PC LLC       0       0       42,382       42,382         N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0  | Mueller Transportation Inc.        | 149,933   | 0    | 153,179       | 153,179   |
| N265 LLC       17,109       0       0       0         Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0   | Murphy Hoffman Company             | 252,773   | 0    | 241,583       | 241,583   |
| Natoli Engineering Co. Inc.       12,139       0       7,872       7,872         Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0   | N131PC LLC                         | 0         | 0    | 42,382        | 42,382    |
| Nestle Purina PetCare Company       1,344,734       0       1,665,263       1,665,263         NPG Aircraft, Inc.       0       0       303,916       303,916         NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0  | N265 LLC                           | 17,109    | 0    | 0             | 0         |
| NPG Aircraft, Inc.         0         0         303,916         303,916           NSI Leasing, LLC         117,547         0         143,940         143,940           NWW Excel, Inc.         110,823         0         0         0           Oasis Sales Corporation         141,965         0         0         0           O'Reilly Aviation         221,636         0         252,200         252,200           Paul G. Ruff         56,000         0         0         0         0  | Natoli Engineering Co. Inc.        | 12,139    | 0    | 7,872         | 7,872     |
| NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0   | Nestle Purina PetCare Company      | 1,344,734 | 0    | 1,665,263     | 1,665,263 |
| NSI Leasing, LLC       117,547       0       143,940       143,940         NWW Excel, Inc.       110,823       0       0       0         Oasis Sales Corporation       141,965       0       0       0         O'Reilly Aviation       221,636       0       252,200       252,200         Paul G. Ruff       56,000       0       0       0       0   | NPG Aircraft, Inc.                 | 0         | 0    | 303,916       | 303,916   |
| Oasis Sales Corporation         141,965         0         0         0           O'Reilly Aviation         221,636         0         252,200         252,200           Paul G. Ruff         56,000         0         0         0         0  | NSI Leasing, LLC                   | 117,547   | 0    |               |           |
| O'Reilly Aviation         221,636         0         252,200         252,200           Paul G. Ruff         56,000         0         0         0         0  | NWW Excel, Inc.                    | 110,823   | 0    | 0             | 0         |
| Paul G. Ruff 56,000 0 0 0  | Oasis Sales Corporation            | 141,965   | 0    | 0             | 0         |
| ·  | O'Reilly Aviation                  | 221,636   | 0    | 252,200       | 252,200   |
| Premier Aircraft Alpha LLC 0 0 293 445 293 445   | Paul G. Ruff                       | 56,000    | 0    | 0             | 0         |
| 200,110  | Premier Aircraft Alpha LLC         | 0         | 0    | 293,445       | 293,445   |
| Prime Aire, Inc. 624,047 0 624,030 624,030   | Prime Aire, Inc.                   | 624,047   | 0    |               |           |
| Quick Air Freight, Inc.         119         0         0         0  | Quick Air Freight, Inc.            | 119       | 0    | 0             | 0         |
| Rex Industrial Corporation 149,459 0 241,561 241,561   | Rex Industrial Corporation         | 149,459   | 0    | 241,561       | 241,561   |
| Russell Stover Candies Inc. 416,137 0 389,147 389,147  | •                                  | 416,137   | 0    |               |           |
| Sabreliner Corporation         1,391         0         896         896   | Sabreliner Corporation             | 1,391     | 0    |               |           |
| Saturn of Kansas City, Inc. 515,446 0 440,005 440,005  |                                    |           | 0    | 440,005       | 440,005   |

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| -  | TY 2005    |      | Tax Year 2006 |            |
|--|------------|------|---------------|------------|
| Company Name                             | Total      | Real | Personal      | Total      |
|  |            |      |               |            |
| ShannAir Inc.                            | 90,197     | 0    | 107,332       | 107,332    |
| Siegel-Robert Inc.                       | 863,353    | 0    | 595,072       | 595,072    |
| Sierra Aviation Inc.                     | 932,963    | 0    | 1,139,879     | 1,139,879  |
| Spartech Corporation                     | 117,848    | 0    | 0             | 0          |
| Springfield Flying Service, Inc.         | 183,313    | 0    | 138,114       | 138,114    |
| Sprint United Mgmt. Company              | 2,602,797  | 0    | 1,996,524     | 1,996,524  |
| St. Louis Helicopter, LLC                | 31,601     | 0    | 13,949        | 13,949     |
| STL Executive Beechcraft, Inc.           | 18,934     | 0    | 74,762        | 74,762     |
| Surdex Corporation                       | 83,815     | 0    | 147,531       | 147,531    |
| T 6 LLC                                  | 100,235    | 0    | 0             | 0          |
| TADIC Inc.                               | 825,776    | 0    | 874,203       | 874,203    |
| Tri-Air LLC                              | 0          | 0    | 37,503        | 37,503     |
| Twentieth Investors Inc.                 | 72,567     | 0    | 64,882        | 64,882     |
| Twin Springs Aviation                    | 15,717     | 0    | 0             | 0          |
| United Industries Corporation            | 1,288      | 0    | 178,084       | 178,084    |
| Vinson Group, LLC                        | 0          | 0    | 88,122        | 88,122     |
| Voltron Air L.L.C.                       | 205,615    | 0    | 207,459       | 207,459    |
| Wholesale Lumber & Materials Company     | 130,512    | 0    | 157,007       | 157,007    |
| WKC Corporation                          | 30,565     | 0    | 31,476        | 31,476     |
| Zurich Holding Company of America        | 592,899    | 0    | 617,525       | 617,525    |
| Commercial Aircraft*                     | 32,716,226 | 0    | 33,462,360    | 33,462,360 |
| Airline Companies                        |            |      |               |            |
| ABX Air, Inc.                            | 256,082    | 0    | 86,100        | 86,100     |
| Air Midwest, Inc. (dba) US Airways Expre | 261,773    | 0    | 465,621       | 465,621    |
| Air One Express, Inc.                    | 54,539     | 0    | 0             | 0          |
| Air Transport International, LLC         | 18,042     | 0    | 21,683        | 21,683     |
| Air Wisconsin Airline Corporation        | 3,559,696  | 0    | 2,633,945     | 2,633,945  |
| AirNet Systems Inc.                      | 382,639    | 0    | 203,479       | 203,479    |
| AirTran Airways Inc.                     | 2,215,781  | 0    | 2,497,969     | 2,497,969  |
| Allegiant Air LLC                        | 161,292    | 0    | 44,418        | 44,418     |
| America West Airlines                    | 839,416    | 0    | 742,191       | 742,191    |
| American Airlines Inc & TWA LLC          | 2,958,154  | 0    | 5,612,689     | 5,612,689  |
| American Check Transport Inc.            | 31,842     | 0    | 37,229        | 37,229     |
| American Eagle Airlines Inc.             | 1,747,989  | 0    | 3,110,142     | 3,110,142  |
| Ameriflight Inc.                         | 81         | 0    | 513           | 513        |
| ASTAR Air Cargo, Inc.                    | 174,928    | 0    | 149,826       | 149,826    |
| ATA Airlines, Inc.                       | 9,102      | 0    | 4,187         | 4,187      |
| Atlantic Southeast Airlines, Inc.        | 108,097    | 0    | 2,095,801     | 2,095,801  |
| Berry Aviation, Inc.                     | 4,802      | 0    | 11,910        | 11,910     |
| Capital Cargo International Airlines     | 13,282     | 0    | 8,547         | 8,547      |
| Casino Express Airlines, Inc.            | 2,396      | 0    | 0             | 0,5 11     |
| Chautauqua Airlines Inc.                 | 4,319,547  | 0    | 3,134,653     | 3,134,653  |
| Cherry Air, Inc                          | 0          | 0    | 104,014       | 104,014    |
| Comair Inc.                              | 2,838,562  | 0    | 1,852,762     | 1,852,762  |
| Continental Air Lines Inc.               | 9,876      | 0    | 17,136        | 17,136     |
| Contract Air Cargo, Inc.                 | 17,842     | 0    | 0             | 0          |
| 2  | ,012       | Ŭ    | Ŭ             | J          |

State Tax Commission Annual Report - 2006

|  | TY 2005     |      | Tax Year 2006 |            |  |
|--|-------------|------|---------------|------------|--|
| Company Name                               | Total       | Real | Personal      | Total      |  |
| CST-ROM Holdings, LLC                      | 64,936      | 0    | 59,277        | 59,277     |  |
| Custom Air Transport Inc.                  | 29,322      | 0    | 26,124        | 26,124     |  |
| Delta Air Lines Inc.                       | 12,924,567  | 0    | 5,971,283     | 5,971,283  |  |
| Edgar Aviation LLC                         | 69,088      | 0    | 122,400       | 122,400    |  |
| ExpressJet Airlines, Inc.                  | 4,864,486   | 0    | 5,452,143     | 5,452,143  |  |
| Federal Express Corporation                | 3,108,375   | 0    | 3,122,065     | 3,122,065  |  |
| Frontier Airlines Inc.                     | 2,660,565   | 0    | 3,214,990     | 3,214,990  |  |
| Grand Holdings Inc. D/B/A Champion Air     | 35,471      | 0    | 45,163        | 45,163     |  |
| Gulf & Caribbean Cargo, Inc.               | 5,657       | 0    | 59,105        | 59,105     |  |
| IFL Group, Inc.                            | 10,968      | 0    | 23,704        | 23,704     |  |
| Kalitta Charters, LLC                      | 6,537       | 0    | 7,286         | 7,286      |  |
| Kitty Hawk Inc.                            | 46,808      | 0    | 417,340       | 417,340    |  |
| Mesa Airlines, Inc.                        | 2,641,227   | 0    | 2,171,159     | 2,171,159  |  |
| Mesaba Aviation Inc.                       | 533,767     | 0    | 398,548       | 398,548    |  |
| Miami Air International Inc.               | 30,481      | 0    | 17,916        | 17,916     |  |
| Midwest Airlines, Inc.                     | 5,427,047   | 0    | 4,087,924     | 4,087,924  |  |
| Midwest Corporate Aviation, Inc.           | 4,037       | 0    | 1,554         | 1,554      |  |
| Multi-Aero Inc.                            | 227,105     | 0    | 0             | 0          |  |
| Northwest Airlines Inc.                    | 1,431,981   | 0    | 545,053       | 545,053    |  |
| Pace Airlines, Inc.                        | 13,082      | 0    | 19,779        | 19,779     |  |
| Pak West Airlines                          | 28,450      | 0    | 21,448        | 21,448     |  |
| Phoenix Air Group, Inc.                    | 0           | 0    | 3,199         | 3,199      |  |
| Pinnacle Airlines, Inc.                    | 2,529,962   | 0    | 4,732,176     | 4,732,176  |  |
| Planet Airways Inc.                        | 3,111       | 0    | 2,721         | 2,721      |  |
| Primaris Airlines, Inc.                    | 11,972      | 0    | 0             | 0          |  |
| PSA Airlines, Inc.                         | 221,419     | 0    | 1,214,930     | 1,214,930  |  |
| RegionsAir                                 | 252,115     | 0    | 218,614       | 218,614    |  |
| Rhoades Aviation Inc.                      | 201         | 0    | 231           | 231        |  |
| Ryan International Airlines, Inc.          | 201,177     | 0    | 142,642       | 142,642    |  |
| Shuttle America Corporation                | 0           | 0    | 754,658       | 754,658    |  |
| Skyway Airlines, Inc.                      | 14,459      | 0    | 16,692        | 16,692     |  |
| Skywest Airlines, Inc.                     | 1,560,788   | 0    | 2,803,488     | 2,803,488  |  |
| Southwest Airlines Company                 | 24,681,265  | 0    | 21,596,779    | 21,596,779 |  |
| Springfield Aircraft Charter & Sales, Inc. | 88,413      | 0    | 46,286        | 46,286     |  |
| Traffic Management Corporation             | 105,894     | 0    | 0             | 0          |  |
| Trans State Airlines Inc.                  | 2,324,285   | 0    | 2,285,674     | 2,285,674  |  |
| United Airlines Inc.                       | 4,552,305   | 0    | 1,469,119     | 1,469,119  |  |
| United Parcel Service Company              | 4,921,837   | 0    | 4,376,308     | 4,376,308  |  |
| US Airways Inc.                            | 6,794,223   | 0    | 2,909,428     | 2,909,428  |  |
| USA Jet Airlines, Inc.                     | 153,359     | 0    | 131,606       | 131,606    |  |
| Zantop Intl. Airlines Inc.                 | 38,075      | 0    | 0             | 0          |  |
| Airline Companies*                         | 102,604,575 | 0    | 91,323,628    | 91,323,628 |  |

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|   | TY 2005           |      |                    |           |
|---|-------------------|------|--------------------|-----------|
| Company Name                            | Total             | Real | Personal           | Total     |
| Private Car Companies                   |                   |      |                    |           |
| ADM Transportation Company              | 476,793           | 0    | 584,112            | 584,112   |
| Alabama Power Company                   | 3,310,966         | 0    | 3,125,216          | 3,125,216 |
| American Electric Power Service Corpo   | 1,124,710         | 0    | 2,540,195          | 2,540,195 |
| American Railcar Leasing LLC            | 737,767           | 0    | 699,319            | 699,319   |
| Aquila Inc.                             | 171,084           | 0    | 153,831            | 153,831   |
| Associated Electric Cooperative Inc.    | 521,332           | 0    | 525,626            | 525,626   |
| Basell USA, Inc.                        | 92,231            | 0    | 108,704            | 108,704   |
| Bombardier Capital Rail Inc.            | 262,213           | 0    | 225,525            | 225,525   |
| Cargill Inc                             | 217,915           | 0    | 222,224            | 222,224   |
| Cargill Inc - CGD Division              | 111,551           | 0    | 114,776            | 114,776   |
| Chevron Phillips Chemical Company, L    | 199,308           | 0    | 233,935            | 233,935   |
| Chicago Freight Car Leasing Company     | 134,136           | 0    | 174,131            | 174,131   |
| CIT Group/Capital Finance Inc.          | 2,867,699         | 0    | 3,365,543          | 3,365,543 |
| Coleto Creek Power LP                   | 198,760           | 0    | 34,623             | 34,623    |
| Conagra Foods (MHC Inc)                 | 113,328           | 0    | 110,836            | 110,836   |
| Coors Brewing Company                   | 556,549           | 0    | 502,807            | 502,807   |
| CPS Energy                              | 110,180           | 0    | 105,652            | 105,652   |
| Detroit Edison Company                  | 111,186           | 0    | 71,661             | 71,661    |
| Dow Chemical Company                    | 347,715           | 0    | 384,890            | 384,890   |
| Entergy Arkansas Inc.                   | 1,259,292         | 0    | 1,278,211          | 1,278,211 |
| Entergy Gulf States Inc.                | 274,871           | 0    | 209,649            | 209,649   |
| Equistar Chemicals LP                   | 161,122           | 0    | 135,502            | 135,502   |
| Exelon Generation Company, LLC          | 318,970           | 0    | 386,377            | 386,377   |
| Exxon Mobil Corporation                 | 344,637           | 0    | 270,029            | 270,029   |
| First Union Rail Corporation            | 689,638           | 0    | 793,281            | 793,281   |
| FMC Corporation                         | 106,015           | 0    | 118,549            | 118,549   |
| GATX Financial Corporation              | 1,762,634         | 0    | 1,926,581          | 1,926,581 |
| General Electric Railcar Services Corpo | 804,042           | 0    | 802,240            | 802,240   |
| Georgia Power Company/Scherer Elect     | 4,696,936         | 0    | 4,361,918          | 4,361,918 |
| Grand River Dam Authority               | 193,111           | 0    | 182,263            | 182,263   |
| Helm Financial Corporation              | 144,611           | 0    | 152,825            | 152,825   |
| Helm Pacific Leasing                    | 187,679           | 0    | 129,795            | 129,795   |
| Innovene                                | 105,303           | 0    | 199,647            | 199,647   |
| Kansas City Power & Light Company       | 457,185           | 0    | 419,950            | 419,950   |
| KGE-Westar Energy, Inc                  | 565,078           | 0    | 484,420            | 484,420   |
|   |                   |      | 180,968            |           |
| Midwest Generation, LLC                 | 255,707           | 0    | •                  | 180,968   |
| Mississippi Power Company               | 239,791           | 0    | 300,900            | 300,900   |
| Mitsui Rail Capital LLC                 | 224,630           | 0    | 1,471,276          | 1,471,276 |
| Northern Indiana Public Service Compa   | 90,272            | 0    | 300,626            | 300,626   |
| Occidental Chemical Corporation         | 96,646<br>303 011 | 0    | 132,927<br>578 211 | 132,927   |
| Ohio Valley Electric Corporation        | 303,011           | 0    | 578,211            | 578,211   |
| Procor Limited                          | 149,094           | 0    | 160,124            | 160,124   |
| Public Service Company of Oklahoma      | 276,740           | 0    | 255,951            | 255,951   |
| Railcar Associates LP                   | 278,463           | 0    | 268,889            | 268,889   |
| Railcar Leasing LLC                     | 341,624           | 0    | 348,947            | 348,947   |
| Southwestern Electric Power Company     | 196,469           | 0    | 195,461            | 195,461   |

|                                       | TY 2005    | Tax Year 2006 |            |            |  |
|---------------------------------------|------------|---------------|------------|------------|--|
| Company Name                          | Total      | Real          | Personal   | Total      |  |
| Tate & Lyle Ingredients Americas, Inc | 199,848    | 0             | 210,622    | 210,622    |  |
| Transport Capital Rail Partners       | 733,983    | 0             | 729,256    | 729,256    |  |
| Trinity Industries Leasing Company    | 711,285    | 0             | 959,875    | 959,875    |  |
| Trinity Rail Management Inc           | 659,447    | 0             | 1,690,334  | 1,690,334  |  |
| TTX Company                           | 15,226,039 | 0             | 17,505,191 | 17,505,191 |  |
| TXU Generation Company, LP            | 562,980    | 0             | 3,231,017  | 3,231,017  |  |
| Union Electric Company                | 6,004,280  | 0             | 5,394,477  | 5,394,477  |  |
| Union Tank Car Company                | 1,081,945  | 0             | 1,268,326  | 1,268,326  |  |
| Westar Energy, Inc                    | 138,433    | 0             | 112,102    | 112,102    |  |
| Western Fuels Association Inc.        | 254,175    | 0             | 332,181    | 332,181    |  |
| All Other Private Car Companies       | 3,132,268  | 0             | 2,793,775  | 2,793,775  |  |
| Private Car Companies*                | 54,893,675 | 0             | 63,556,280 | 63,556,280 |  |

## Recapitulation

|                                | TY 2005       |               | Tax Year 2006 |               |  |
|--------------------------------|---------------|---------------|---------------|---------------|--|
| Industry                       | Total         | Real          | Personal      | Total *       |  |
| Electric Power Companies       | 1,620,949,485 | 1,472,889,602 | 164,490,808   | 1,637,380,410 |  |
| Product Pipeline Companies     | 92,815,286    | 92,800,957    | 2,174,233     | 94,975,190    |  |
| Natural Gas Pipeline Companies | 83,530,782    | 79,936,003    | 4,181,097     | 84,117,100    |  |
| Railroad Companies             | 441,132,178   | 330,313,168   | 144,069,655   | 474,382,823   |  |
| Telecommunication Companies    | 989,352,912   | 498,656,465   | 449,636,910   | 948,293,374   |  |
| Telephone Companies            | 84,254,026    | 53,917,867    | 32,958,880    | 86,876,747    |  |
| Commercial Aircraft            | 32,716,226    | 0             | 33,462,360    | 33,462,360    |  |
| Airline Companies              | 102,604,575   | 0             | 91,323,628    | 91,323,628    |  |
| Private Car Companies          | 54,893,675    | 0             | 63,556,280    | 63,556,280    |  |
| Grand Totals *                 | 3,502,249,145 | 2,528,514,061 | 985,853,850   | 3,514,367,911 |  |

<sup>\*</sup> Totals may not sum due to rounding

## **TABLE II**

Assessment and valuation of the property of Public Utility companies in the State, owned by the following companies on the first day of January, 2006, as assessed by the State Tax Commission of Missouri acting as a Board of Equalization is hereby apportioned to the several counties and to the City of St. Louis in accordance with the following tables of apportionment for taxes of 2006.

|    | County Name         | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----|---------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Am | eren-Electric Compa | ınv                      |                             |                      |                     |
| 1  | Adair               | 432.57000                | 12,913,717                  | 1,388,774            | 14,302,491          |
| 2  | Audrain             | 306.09000                | 9,137,849                   | 982,708              | 10,120,557          |
| 3  | Bollinger           | 42.67000                 | 1,273,848                   | 136,993              | 1,410,841           |
| 4  | Boone               | 248.63000                | 7,422,469                   | 798,231              | 8,220,700           |
| 5  | Butler              | 14.13000                 | 421,830                     | 45,365               | 467,194             |
| 6  | Caldwell            | 166.84000                | 4,980,753                   | 535,643              | 5,516,396           |
| 7  | Callaway            | 333.49000                | 9,955,835                   | 1,070,676            | 11,026,510          |
| 8  | Camden              | 416.76000                | 12,441,733                  | 1,338,016            | 13,779,749          |
| 9  | Cape Girardeau      | 707.59000                | 21,124,019                  | 2,271,731            | 23,395,750          |
| 10 | Chariton            | 24.95000                 | 744,844                     | 80,102               | 824,947             |
| 11 | Clark               | 137.04000                | 4,091,120                   | 439,969              | 4,531,089           |
| 12 | Clay                | 178.27000                | 5,321,979                   | 572,339              | 5,894,318           |
| 13 | Clinton             | 115.68000                | 3,453,450                   | 371,393              | 3,824,843           |
| 14 | Cole                | 734.01000                | 21,912,748                  | 2,356,553            | 24,269,300          |
| 15 | Cooper              | 297.36000                | 8,877,229                   | 954,680              | 9,831,908           |
| 16 | Crawford            | 23.86000                 | 712,304                     | 76,603               | 788,907             |
| 17 | Daviess             | 17.31000                 | 516,764                     | 55,574               | 572,338             |
| 18 | Dekalb              | 77.02000                 | 2,299,314                   | 247,274              | 2,546,589           |
| 19 | Dunklin             | 196.14000                | 5,855,460                   | 629,711              | 6,485,171           |
| 20 | Franklin            | 2,294.27000              | 68,491,927                  | 7,365,796            | 75,857,723          |
| 21 | Gasconade           | 208.82000                | 6,234,002                   | 670,420              | 6,904,423           |
| 22 | Gentry              | 4.05000                  | 120,907                     | 13,003               | 133,909             |
| 23 | Howard              | 84.46000                 | 2,521,424                   | 271,160              | 2,792,585           |
| 24 | Iron                | 498.66000                | 14,886,733                  | 1,600,957            | 16,487,690          |
| 25 | Jefferson           | 3,377.16000              | 100,819,954                 | 10,842,435           | 111,662,389         |
| 26 | Knox                | 100.08000                | 2,987,736                   | 321,309              | 3,309,044           |
| 27 | Lewis               | 177.12000                | 5,287,647                   | 568,647              | 5,856,294           |
| 28 | Lincoln             | 806.03000                | 24,062,795                  | 2,587,774            | 26,650,569          |
| 29 | Linn                | 207.01000                | 6,179,967                   | 664,609              | 6,844,577           |
| 30 | Livingston          | 40.57000                 | 1,211,155                   | 130,251              | 1,341,406           |
| 31 | Macon               | 70.78000                 | 2,113,029                   | 227,241              | 2,340,269           |
| 32 | Madison             | 35.14000                 | 1,049,051                   | 112,818              | 1,161,869           |
| 33 | Maries              | 96.09000                 | 2,868,620                   | 308,499              | 3,177,119           |
| 34 | Marion              | 47.40000                 | 1,415,055                   | 152,179              | 1,567,233           |
| 35 | Miller              | 617.88000                | 18,445,864                  | 1,983,715            | 20,429,579          |
| 36 | Mississippi         | 194.00000                | 5,791,574                   | 622,841              | 6,414,414           |
| 37 | Moniteau            | 144.20000                | 4,304,871                   | 462,957              | 4,767,828           |
| 38 | Monroe              | 46.75000                 | 1,395,650                   | 150,092              | 1,545,742           |
| 39 | Montgomery          | 443.68000                | 13,245,389                  | 1,424,443            | 14,669,832          |
| 40 | Morgan              | 323.28000                | 9,651,031                   | 1,037,896            | 10,688,927          |
| 41 | New Madrid          | 341.84000                | 10,205,111                  | 1,097,484            | 11,302,595          |
| 42 | Osage               | 280.59000                | 8,376,586                   | 900,839              | 9,277,425           |
| 43 | Pemiscot            | 368.89000                | 11,012,648                  | 1,184,328            | 12,196,976          |
| 44 | Perry               | 32.98000                 | 984,568                     | 105,883              | 1,090,450           |
| 45 | Pettis              | 22.74000                 | 678,868                     | 73,007               | 751,875             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|     | County Name            | Miles or %    | Commercial    | Personal    | Total         |
|-----|------------------------|---------------|---------------|-------------|---------------|
|     |                        | in the County | Real Property | Property    | Valuation*    |
| Ame | ren-Electric Company - | - continued   |               |             |               |
| 46  | Phelps                 | 52.25000      | 1,559,844     | 167,750     | 1,727,594     |
| 47  | Pike                   | 751.05000     | 22,421,451    | 2,411,260   | 24,832,711    |
| 48  | Pulaski                | 8.79000       | 262,412       | 28,220      | 290,632       |
| 49  | Ralls                  | 170.00000     | 5,075,090     | 545,788     | 5,620,879     |
| 50  | Randolph               | 521.75000     | 15,576,049    | 1,675,088   | 17,251,137    |
| 51  | Ray                    | 124.65000     | 3,721,235     | 400,191     | 4,121,427     |
| 52  | Reynolds               | 99.65000      | 2,974,899     | 319,928     | 3,294,827     |
| 53  | Ripley                 | 17.76000      | 530,198       | 57,019      | 587,216       |
| 54  | St. Charles            | 2,921.62000   | 87,220,503    | 9,379,915   | 96,600,418    |
| 55  | St. Francois           | 1,499.20000   | 44,756,326    | 4,813,209   | 49,569,536    |
| 56  | Ste. Genevieve         | 89.97000      | 2,685,917     | 288,850     | 2,974,767     |
| 57  | St. Louis              | 7,116.29000   | 212,445,969   | 22,846,981  | 235,292,950   |
| 58  | Saline                 | 6.93000       | 206,885       | 22,249      | 229,133       |
| 59  | Schuyler               | 73.46000      | 2,193,036     | 235,845     | 2,428,881     |
| 60  | Scotland               | 20.54000      | 613,190       | 65,944      | 679,134       |
| 61  | Scott                  | 533.24000     | 15,919,066    | 1,711,977   | 17,631,043    |
| 62  | Stoddard               | 344.96000     | 10,298,254    | 1,107,500   | 11,405,754    |
| 63  | Sullivan               | 30.86000      | 921,278       | 99,077      | 1,020,355     |
| 64  | Warren                 | 516.78000     | 15,427,678    | 1,659,132   | 17,086,809    |
| 65  | Washington             | 1,185.91000   | 35,403,532    | 3,807,386   | 39,210,918    |
| 66  | Wayne                  | 6.37000       | 190,167       | 20,451      | 210,618       |
| 67  | City of St. Louis      | 1,404.30000   | 41,923,232    | 4,508,531   | 46,431,763    |
| Co  | mpany Total:           | 32,831.21000  | 980,125,632   | 105,405,208 | 1,085,530,839 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|     | County Name  | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|--------------|--------------------------|-----------------------------|----------------------|---------------------|
| Aqu | ıila, Inc.   |                          |                             |                      |                     |
| 1   | Andrew       | 502.08000                | 4,706,543                   | 536,249              | 5,242,792           |
| 2   | Atchison     | 280.91000                | 2,633,275                   | 300,027              | 2,933,303           |
| 3   | Barton       | 96.66000                 | 906,099                     | 103,238              | 1,009,338           |
| 4   | Bates        | 208.57000                | 1,955,154                   | 222,764              | 2,177,918           |
| 5   | Benton       | 193.25000                | 1,811,543                   | 206,402              | 2,017,945           |
| 6   | Buchanan     | 1,316.25000              | 12,338,645                  | 1,405,828            | 13,744,473          |
| 7   | Carroll      | 34.32000                 | 321,719                     | 36,656               | 358,374             |
| 8   | Cass         | 1,099.59000              | 10,307,655                  | 1,174,423            | 11,482,078          |
| 9   | Cedar        | 9.82000                  | 92,054                      | 10,488               | 102,542             |
| 10  | Clay         | 691.51000                | 6,482,277                   | 738,571              | 7,220,848           |
| 11  | Clinton      | 125.13000                | 1,172,980                   | 133,646              | 1,306,626           |
| 12  | Cooper       | 17.93000                 | 168,077                     | 19,150               | 187,228             |
| 13  | Dade         | 3.41000                  | 31,966                      | 3,642                | 35,608              |
| 14  | Daviess      | 38.06000                 | 356,778                     | 40,650               | 397,428             |
| 15  | Dekalb       | 65.99000                 | 618,596                     | 70,481               | 689,077             |
| 16  | Gentry       | 32.59000                 | 305,502                     | 34,808               | 340,310             |
| 17  | Grundy       | 196.58000                | 1,842,759                   | 209,958              | 2,052,717           |
| 18  | Harrison     | 90.83000                 | 851,449                     | 97,011               | 948,460             |
| 19  | Henry        | 571.20000                | 5,354,480                   | 610,073              | 5,964,553           |
| 20  | Holt         | 336.51000                | 3,154,475                   | 359,411              | 3,513,886           |
| 21  | Jackson      | 2,148.38000              | 20,139,106                  | 2,294,589            | 22,433,695          |
| 22  | Johnson      | 552.93000                | 5,183,215                   | 590,560              | 5,773,775           |
| 23  | Lafayette    | 375.30000                | 3,518,096                   | 400,841              | 3,918,937           |
| 24  | Livingston   | 36.44000                 | 341,592                     | 38,920               | 380,512             |
| 25  | Mercer       | 22.40000                 | 209,980                     | 23,924               | 233,904             |
| 26  | Nodaway      | 487.81000                | 4,572,775                   | 521,008              | 5,093,783           |
| 27  | Pettis       | 418.52000                | 3,923,244                   | 447,003              | 4,370,247           |
| 28  | Platte       | 439.07000                | 4,115,881                   | 468,951              | 4,584,833           |
| 29  | Ray          | 363.29000                | 3,405,513                   | 388,014              | 3,793,527           |
| 30  | St. Clair    | 154.56000                | 1,448,859                   | 165,079              | 1,613,938           |
| 31  | Vernon       | 378.17000                | 3,544,999                   | 403,907              | 3,948,906           |
| 32  | Worth        | 88.60000                 | 830,544                     | 94,630               | 925,174             |
| Co  | mpany Total: | 11,376.66000             | 106,645,829                 | 12,150,903           | 118,796,733         |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|      | County Name            | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------|------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Em   | pire District Electric | Company                  |                             |                      |                     |
| 1    | Barry                  | 122.99000                | 2,352,876                   | 288,299              | 2,641,175           |
| 2    | Barton                 | 68.11000                 | 1,302,987                   | 159,656              | 1,462,643           |
| 3    | Cedar                  | 89.98000                 | 1,721,374                   | 210,921              | 1,932,295           |
| 4    | Christian              | 499.68000                | 9,559,190                   | 1,171,294            | 10,730,485          |
| 5    | Dade                   | 155.84000                | 2,981,317                   | 365,303              | 3,346,619           |
| 6    | Dallas                 | 181.89000                | 3,479,669                   | 426,366              | 3,906,036           |
| 7    | Greene                 | 553.75000                | 10,593,583                  | 1,298,039            | 11,891,622          |
| 8    | Hickory                | 122.09000                | 2,335,658                   | 286,190              | 2,621,848           |
| 9    | Jasper                 | 1,550.50000              | 29,662,033                  | 3,634,509            | 33,296,543          |
| 10   | Lawrence               | 732.59000                | 14,014,904                  | 1,717,256            | 15,732,160          |
| 11   | McDonald               | 274.02000                | 5,242,174                   | 642,327              | 5,884,501           |
| 12   | Newton                 | 1,106.90000              | 21,175,688                  | 2,594,672            | 23,770,360          |
| 13   | Polk                   | 384.73000                | 7,360,125                   | 901,841              | 8,261,966           |
| 14   | St. Clair              | 37.72000                 | 721,607                     | 88,419               | 810,026             |
| 15   | Stone                  | 149.74000                | 2,864,620                   | 351,004              | 3,215,624           |
| 16   | Taney                  | 530.90000                | 10,156,449                  | 1,244,477            | 11,400,925          |
| 17   | Webster                | 3.31000                  | 63,322                      | 7,759                | 71,081              |
| Со   | mpany Total:           | 6,564.74000              | 125,587,576                 | 15,388,332           | 140,975,908         |
| Ent  | ergy Arkansas Inc.     |                          |                             |                      |                     |
| 1    | Dunklin                | 14.94000                 | 2,117,368                   | 0                    | 2,117,368           |
| 2    | New Madrid             | 11.77000                 | 1,668,100                   | 0                    | 1,668,100           |
| 3    | Oregon                 | 2.03000                  | 287,701                     | 0                    | 287,701             |
| 4    | Pemiscot               | 46.76000                 | 6,627,050                   | 0                    | 6,627,050           |
| 5    | Taney                  | 11.65000                 | 1,651,093                   | 0                    | 1,651,093           |
| Co   | mpany Total:           | 87.15000                 | 12,351,313                  | 0                    | 12,351,313          |
| Inte | rstate Power & Ligh    | t Company                |                             |                      |                     |
| 1    | Clark County           | 9.45000                  | 882,037                     | 0                    | 882,037             |
| Co   | mpany Total:           | 9.45000                  | 882,037                     | 0                    | 882,037             |

|                | <b>County Name</b>  | Miles or %    | Commercial    | Personal   | Total       |
|----------------|---------------------|---------------|---------------|------------|-------------|
|                |                     | in the County | Real Property | Property   | Valuation*  |
| Kan            | sas City Power & Li | ght Company   |               |            |             |
| 1              | Bates               | 29.08000      | 991,613       | 126,503    | 1,118,116   |
| 2              | Buchanan            | 14.85000      | 506,377       | 64,600     | 570,978     |
| 3              | Carroll             | 552.03000     | 18,823,938    | 2,401,430  | 21,225,368  |
| 4              | Cass                | 336.87000     | 11,487,093    | 1,465,445  | 12,952,538  |
| 5              | Chariton            | 552.09000     | 18,825,984    | 2,401,691  | 21,227,675  |
| 6              | Clay                | 1,103.06000   | 37,613,777    | 4,798,509  | 42,412,287  |
| 7              | Cooper              | 24.13000      | 822,821       | 104,970    | 927,790     |
| 8              | Henry               | 47.65000      | 1,624,840     | 207,286    | 1,832,127   |
| 9              | Howard              | 95.81000      | 3,267,072     | 416,791    | 3,683,862   |
| 10             | Jackson             | 3,005.34000   | 102,480,545   | 13,073,769 | 115,554,314 |
| 11             | Johnson             | 3.62000       | 123,440       | 15,748     | 139,188     |
| 12             | Lafayette           | 234.05000     | 7,980,984     | 1,018,160  | 8,999,144   |
| 13             | Livingston          | 0.16000       | 5,456         | 696        | 6,152       |
| 14             | Pettis              | 52.03000      | 1,774,196     | 226,340    | 2,000,536   |
| 15             | Platte              | 653.48000     | 22,283,331    | 2,842,755  | 25,126,087  |
| 16             | Randolph            | 13.96000      | 476,029       | 60,729     | 536,757     |
| 17             | Ray                 | 24.96000      | 851,123       | 108,580    | 959,704     |
| 18             | Saline              | 508.02000     | 17,323,220    | 2,209,978  | 19,533,198  |
| Co             | mpany Total:        | 7,251.19000   | 247,261,841   | 31,543,980 | 278,805,821 |
| Mid            | American Energy C   | ompany        |               |            |             |
| 1              | Atchison            | 23.18000      | 35,373        | 2,385      | 37,759      |
| Company Total: |                     | 23.18000      | 35,373        | 2,385      | 37,759      |

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|                | County Name         | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----------------|---------------------|--------------------------|-----------------------------|----------------------|---------------------|
| ВP             | Pipelines North Ame | erica Inc                |                             |                      |                     |
| 1              | Adair               | 21.46000                 | 175,143                     | 9,924                | 185,067             |
| 2              | Carroll             | 53.89000                 | 439,817                     | 24,920               | 464,738             |
| 3              | Cass                | 110.85000                | 904,690                     | 51,261               | 955,95              |
| 4              | Chariton            | 47.19000                 | 385,136                     | 21,822               | 406,95              |
| 5              | Clark               | 32.49000                 | 265,164                     | 15,024               | 280,18              |
| 6              | Jackson             | 42.35000                 | 345,635                     | 19,584               | 365,219             |
| 7              | Johnson             | 11.89000                 | 97,039                      | 5,498                | 102,53              |
| 8              | Knox                | 35.92000                 | 293,157                     | 16,611               | 309,76              |
| 9              | Lafayette           | 88.77000                 | 724,487                     | 41,050               | 765,537             |
| 10             | Lincoln             | 29.98000                 | 244,679                     | 13,864               | 258,542             |
| 11             | Linn                | 28.05000                 | 228,927                     | 12,971               | 241,898             |
| 12             | Macon               | 99.96000                 | 815,813                     | 46,225               | 862,03              |
| 13             | Marion              | 5.80000                  | 47,336                      | 2,682                | 50,01               |
| 14             | Monroe              | 11.76000                 | 95,978                      | 5,438                | 101,41              |
| 15             | Pike                | 21.02000                 | 171,552                     | 9,720                | 181,27              |
| 16             | Ralls               | 32.69000                 | 266,796                     | 15,117               | 281,91              |
| 17             | St. Charles         | 65.70000                 | 536,203                     | 30,382               | 566,58              |
| 18             | Scotland            | 18.31000                 | 149,435                     | 8,467                | 157,90              |
| 19             | Shelby              | 57.03000                 | 465,444                     | 26,372               | 491,81              |
| 20             | Sullivan            | 23.46000                 | 191,466                     | 10,849               | 202,31              |
| Company Total: |                     | 838.57000                | 6,843,899                   | 387,781              | 7,231,680           |
| BP             | Products North Ame  | erica Inc                |                             |                      |                     |
| 1              | Andrew              | 23.70000                 | 124,965                     | 18,274               | 143,238             |
| 2              | Atchison            | 3.67000                  | 19,351                      | 2,830                | 22,18               |
| 3              | Buchanan            | 10.16000                 | 53,571                      | 7,834                | 61,40               |
| 4              | Caldwell            | 22.78000                 | 120,114                     | 17,564               | 137,678             |
| 5              | Clay                | 44.20000                 | 233,056                     | 34,080               | 267,130             |
| 6              | Clinton             | 16.70000                 | 88,055                      | 12,876               | 100,93              |
| 7              | Daviess             | 1.09000                  | 5,747                       | 840                  | 6,58                |
| 8              | Grundy              | 19.66000                 | 103,663                     | 15,159               | 118,82              |
| 9              | Jackson             | 6.46000                  | 34,062                      | 4,981                | 39,04               |
| 10             | Livingston          | 14.12000                 | 74,451                      | 10,887               | 85,338              |
| 11             | Nodaway             | 47.01000                 | 247,873                     | 36,246               | 284,119             |
|                | Putnam              | 18.56000                 | 97,863                      | 14,310               | 112,17              |
|                |                     | 13.50000                 | 71,182                      | 10,409               | 81,59               |
| 12             | Ray                 | 13.30000                 |                             |                      |                     |
| 12<br>13<br>14 | Ray<br>Sullivan     | 19.16000                 | 101,026                     | 14,773               | 115,799             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|     | County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
|     |                       |                          |                             | ,                    |                     |
| CCI | PS Transportation, L  | LC                       |                             |                      |                     |
| 1   | Bates                 | 15.02000                 | 139,403                     | 8,957                | 148,36              |
| 2   | Cass                  | 20.12000                 | 186,737                     | 11,999               | 198,73              |
| 3   | Chariton              | 24.17000                 | 224,325                     | 14,414               | 238,73              |
| 4   | Johnson               | 30.42000                 | 282,333                     | 18,141               | 300,47              |
| 5   | Lafayette             | 12.79000                 | 118,706                     | 7,627                | 126,33              |
| 6   | Lewis                 | 4.24000                  | 39,352                      | 2,529                | 41,88               |
| 7   | Macon                 | 2.45000                  | 22,739                      | 1,461                | 24,20               |
| 8   | Marion                | 18.72000                 | 173,743                     | 11,164               | 184,90              |
| 9   | Randolph              | 21.66000                 | 201,030                     | 12,917               | 213,94              |
| 10  | Saline                | 31.31000                 | 290,593                     | 18,672               | 309,26              |
| 11  | Shelby                | 28.11000                 | 260,893                     | 16,763               | 277,65              |
| Co  | mpany Total:          | 209.01000                | 1,939,853                   | 124,643              | 2,064,497           |
| 0   |                       |                          |                             |                      |                     |
|     | nocoPhillips Pipe Lir |                          | 70.055                      | 057                  | 70.04               |
| 1   | Camden                | 21.37000                 | 70,055                      | 857                  | 70,91               |
| 2   | Cass                  | 54.88000                 | 179,907                     | 2,201                | 182,10              |
| 3   | Cole                  | 47.78000                 | 156,632                     | 1,916                | 158,54              |
| 4   | Dallas                | 32.20000                 | 105,557                     | 1,291                | 106,84              |
| 5   | Franklin              | 122.33000                | 401,020                     | 4,906                | 405,92              |
| 6   | Gasconade             | 64.76000                 | 212,295                     | 2,597                | 214,89              |
| 7   | Greene                | 59.02000                 | 193,478                     | 2,367                | 195,84              |
| 8   | Jasper                | 5.76000                  | 18,882                      | 231                  | 19,11               |
| 9   | Jefferson             | 7.78000                  | 25,504                      | 312                  | 25,81               |
| 10  | Johnson               | 68.14000                 | 223,375                     | 2,733                | 226,10              |
| 11  | Laclede               | 42.30000                 | 138,667                     | 1,696                | 140,36              |
| 12  | Lawrence              | 58.54000                 | 191,905                     | 2,348                | 194,25              |
| 13  | Maries                | 66.49000                 | 217,966                     | 2,666                | 220,63              |
| 14  | Moniteau              | 40.22000                 | 131,849                     | 1,613                | 133,46              |
| 15  | Morgan                | 27.38000                 | 89,757                      | 1,098                | 90,85               |
| 16  | Newton                | 62.37000                 | 204,460                     | 2,501                | 206,96              |
| 17  | Osage                 | 41.82000                 | 137,094                     | 1,677                | 138,77              |
| 18  | Pettis                | 48.42000                 | 158,730                     | 1,942                | 160,67              |
| 19  | Platte                | 2.24000                  | 7,343                       | 90                   | 7,43                |
| 20  | Pulaski               | 33.37000                 | 109,393                     | 1,338                | 110,73              |
| 21  | St. Charles           | 121.51000                | 398,332                     | 4,873                | 403,20              |
| 22  | St. Louis             | 55.93000                 | 183,349                     | 2,243                | 185,59              |
| 23  | Warren                | 0.96000                  | 3,147                       | 38                   | 3,18                |
| 24  | Webster               | 7.87000                  | 25,799                      | 316                  | 26,11               |
| Co  | mpany Total:          | 1,093.44000              | 3,584,496                   | 43,849               | 3,628,345           |

<sup>\*</sup> Total Valuation may not sum due to rounding.

State Tax Commission Annual Report - 2006

|  | County Name   | Miles or %<br>in the County  | Commercial<br>Real Property   | Personal<br>Property                 | Total<br>Valuation*   |
|--|---|--|---|--------------------------------------|---|
| Enk  | oridge Pipeline (Ozar   | ·k) LLC  |   |                                      |   |
| 1  | Camden  | 10.16000   | 336,538   | 14,570                               | 351,107   |
| 2  | Dade  | 0.35000  | 11,593  | 502                                  | 12,095  |
| 3  | Dallas  | 21.54000   | 713,486   | 30,889                               | 744,375   |
| 4  | Franklin  | 38.75000   | 1,283,546   | 55,569                               | 1,339,115   |
| 5  | Gasconade   | 17.33000   | 574,035   | 24,852                               | 598,887   |
| 6  | Greene  | 18.10000   | 599,540   | 25,956                               | 625,496   |
| 7  | Jasper  | 4.95000  | 163,963   | 7,098                                | 171,061   |
| 8  | Laclede   | 18.11000   | 599,872   | 25,970                               | 625,842   |
| 9  | Lawrence  | 27.49000   | 910,573   | 39,422                               | 949,994   |
| 10   | Maries  | 32.72000   | 1,083,810   | 46,922                               | 1,130,732   |
| 11   | Newton  | 31.33000   | 1,037,768   | 44,928                               | 1,082,696   |
| 12   | Polk  | 11.92000   | 394,835   | 17,094                               | 411,929   |
| 13   | Pulaski   | 16.69000   | 552,836   | 23,934                               | 576,770   |
| 14   | St. Charles   | 37.92000   | 1,256,054   | 54,379                               | 1,310,432   |
| 15   | St. Louis   | 23.65000   | 783,377   | 33,915                               | 817,292   |
| Co   | mpany Total:  | 311.01000  | 10,301,827  | 445,999                              | 10,747,826  |
|  | 1 0   |  | -,,-  | •                                    | -, ,-   |
|  |   | any  |   | <u> </u>                             | -, ,  |
|  | plorer Pipeline Comp  | _  |   |                                      |   |
| Exp  | olorer Pipeline Comp  | 9.93500  | 1,312,579   | 0                                    | 1,312,579   |
| <b>Exp</b>   | plorer Pipeline Comp  | 9.93500<br>10.39800  | 1,312,579<br>1,373,749  | 0                                    | 1,312,579<br>1,373,749  |
| <b>Exp</b> 1 2   | plorer Pipeline Comp<br>Camden<br>Dade  | 9.93500<br>10.39800<br>20.90300  | 1,312,579<br>1,373,749<br>2,761,634   | 0                                    | 1,312,579<br>1,373,749<br>2,761,634   |
| <b>Exp</b> 1 2 3   | Diorer Pipeline Comp Camden Dade Dallas   | 9.93500<br>10.39800<br>20.90300<br>37.92700  | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787  | 0<br>0<br>0                          | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787  |
| Exp<br>1<br>2<br>3<br>4  | Diorer Pipeline Comp Camden Dade Dallas Franklin  | 9.93500<br>10.39800<br>20.90300  | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901   | 0<br>0<br>0<br>0                     | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901   |
| 1 2 3 4 5  | Camden Dade Dallas Franklin Gasconade Greene  | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600   | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185  | 0<br>0<br>0<br>0                     | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185  |
| 1 2 3 4 5 6  | Diorer Pipeline Comp Camden Dade Dallas Franklin Gasconade                                      | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800  | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873   | 0<br>0<br>0<br>0<br>0                | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873   |
| 1 2 3 4 5 6 7  | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede                                     | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800   | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873<br>2,379,156                              | 0<br>0<br>0<br>0<br>0<br>0           | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873<br>2,379,156  |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8                              | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede Lawrence                            | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800   | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873<br>2,379,156<br>2,268,178                 | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 1,312,579<br>1,373,749<br>2,761,634<br>5,010,787<br>2,406,901<br>1,261,185<br>2,076,873<br>2,379,156<br>2,268,178                                   |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8                              | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede                                     | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800<br>28.08900                                     | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024                               | 0<br>0<br>0<br>0<br>0<br>0           | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024   |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10                   | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede Lawrence Maries                     | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800   | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713                     | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713                                       |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12       | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede Lawrence Maries Newton Polk         | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800<br>28.08900<br>20.07100<br>18.60500             | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030                             |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11             | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede Lawrence Maries Newton              | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800<br>28.08900<br>20.07100<br>18.60500<br>20.14900 | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030 2,662,018 | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030 2,662,018                   |
| Exp<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13 | Camden Dade Dallas Franklin Gasconade Greene Jasper Laclede Lawrence Maries Newton Polk Pulaski | 9.93500<br>10.39800<br>20.90300<br>37.92700<br>18.21800<br>9.54600<br>15.72000<br>18.00800<br>17.16800<br>28.08900<br>20.07100<br>18.60500             | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 1,312,579 1,373,749 2,761,634 5,010,787 2,406,901 1,261,185 2,076,873 2,379,156 2,268,178 3,711,024 2,651,713 2,458,030 2,662,018 6,506,612 101,598 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name          | Miles or %       | Commercial    | Personal | Total      |
|-----|----------------------|------------------|---------------|----------|------------|
|     |                      | in the County    | Real Property | Property | Valuation* |
| Kan | neb Pipe Line Operat | ing Partnership, | , LP          |          |            |
| 1   | Audrain              | 12.38000         | 107,449       | 3,383    | 110,832    |
| 2   | Clark                | 15.01000         | 130,275       | 4,102    | 134,377    |
| 3   | Crawford             | 9.90000          | 85,924        | 2,706    | 88,630     |
| 4   | Dent                 | 28.40000         | 246,490       | 7,762    | 254,251    |
| 5   | Gasconade            | 35.57000         | 308,720       | 9,721    | 318,441    |
| 6   | Howell               | 39.10000         | 339,357       | 10,686   | 350,043    |
| 7   | Lewis                | 21.54000         | 186,950       | 5,887    | 192,837    |
| 8   | Marion               | 26.12000         | 226,701       | 7,139    | 233,840    |
| 9   | Montgomery           | 37.82000         | 328,248       | 10,336   | 338,584    |
| 10  | Phelps               | 20.69000         | 179,573       | 5,655    | 185,228    |
| 11  | Pike                 | 24.83000         | 215,505       | 6,786    | 222,291    |
| 12  | Ralls                | 30.31000         | 263,067       | 8,284    | 271,351    |
| 13  | St. Charles          | 54.68000         | 474,580       | 14,944   | 489,524    |
| 14  | Texas                | 27.09000         | 235,120       | 7,404    | 242,524    |
| 15  | Warren               | 27.42000         | 237,984       | 7,494    | 245,478    |
| Co  | mpany Total:         | 410.86000        | 3,565,944     | 112,287  | 3,678,231  |
| Kin | der Morgan Operatir  | ng L.P."A"       |               |          |            |
| 1   | Buchanan             | 3.03000          | 77,431        | 10,628   | 88,060     |
| 2   | Clinton              | 11.95000         | 305,381       | 41,917   | 347,298    |
| 3   | Platte               | 23.53000         | 601,306       | 82,536   | 683,842    |
| Co  | mpany Total:         | 38.51000         | 984,118       | 135,081  | 1,119,199  |

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|     | County Name          | Miles or %    | Commercial    | Personal | Total      |
|-----|----------------------|---------------|---------------|----------|------------|
|     |                      | in the County | Real Property | Property | Valuation* |
| Мас | gellan Pipe Line Com | npany         |               |          |            |
| 1   | Andrew               | 25.74000      | 280,208       | 2,563    | 282,771    |
| 2   | Audrain              | 27.63000      | 300,782       | 2,751    | 303,534    |
| 3   | Barton               | 48.01000      | 522,641       | 4,781    | 527,421    |
| 4   | Benton               | 26.24000      | 285,651       | 2,613    | 288,264    |
| 5   | Boone                | 26.84000      | 292,182       | 2,673    | 294,855    |
| 6   | Callaway             | 0.21000       | 2,286         | 21       | 2,307      |
| 7   | Cedar                | 3.36000       | 36,577        | 335      | 36,912     |
| 8   | Clay                 | 42.67000      | 464,509       | 4,249    | 468,758    |
| 9   | Clinton              | 43.73000      | 476,048       | 4,354    | 480,403    |
| 10  | Cooper               | 30.09000      | 327,562       | 2,996    | 330,558    |
| 11  | Daviess              | 24.13000      | 262,681       | 2,403    | 265,084    |
| 12  | Dekalb               | 35.38000      | 385,150       | 3,523    | 388,672    |
| 13  | Gentry               | 16.81000      | 182,995       | 1,674    | 184,669    |
| 14  | Greene               | 10.26000      | 111,691       | 1,022    | 112,713    |
| 15  | Harrison             | 66.45000      | 723,380       | 6,617    | 729,997    |
| 16  | Henry                | 14.05000      | 152,949       | 1,399    | 154,348    |
| 17  | Jackson              | 0.90000       | 9,797         | 90       | 9,887      |
| 18  | Jasper               | 27.80000      | 302,633       | 2,768    | 305,401    |
| 19  | Lawrence             | 27.94000      | 304,157       | 2,782    | 306,939    |
| 20  | Marion               | 15.20000      | 165,468       | 1,514    | 166,982    |
| 21  | Moniteau             | 10.18000      | 110,820       | 1,014    | 111,834    |
| 22  | Monroe               | 1.84000       | 20,030        | 183      | 20,214     |
| 23  | Morgan               | 14.72000      | 160,243       | 1,466    | 161,709    |
| 24  | Nodaway              | 4.31000       | 46,919        | 429      | 47,348     |
| 25  | Pettis               | 2.20000       | 23,949        | 219      | 24,168     |
| 26  | Platte               | 22.39000      | 243,739       | 2,229    | 245,969    |
| 27  | Ralls                | 28.61000      | 311,451       | 2,849    | 314,300    |
| 28  | St. Charles          | 1.07000       | 11,648        | 107      | 11,755     |
| 29  | St. Clair            | 28.66000      | 311,995       | 2,854    | 314,849    |
| 30  | Vernon               | 20.79000      | 226,322       | 2,070    | 228,392    |
| 31  | Worth                | 15.04000      | 163,727       | 1,498    | 165,224    |
| Co  | mpany Total:         | 663.25000     | 7,220,193     | 66,042   | 7,286,235  |

<sup>\*</sup> Total Valuation may not sum due to rounding.

State Tax Commission Annual Report - 2006

|         | <b>County Name</b>  | Miles or %    | Commercial    | Personal | Total            |
|---------|---------------------|---------------|---------------|----------|------------------|
|         |                     | in the County | Real Property | Property | Valuation*       |
| Mid     | -America Pipeline C | ompany. LLC   |               |          |                  |
| 1       | -<br>Adair          | 21.08000      | 246,558       | 19,131   | 265,689          |
| 2       | Caldwell            | 18.74000      | 219,188       | 17,008   | 236,19           |
| 3       | Carroll             | 26.62000      | 311,355       | 24,159   | 335,51           |
| 4       | Chariton            | 30.50000      | 356,737       | 27,680   | 384,41           |
| 5       | Clay                | 44.80000      | 523,994       | 40,658   | 564,65           |
| 6       | Clinton             | 1.18000       | 13,802        | 1,071    | 14,87            |
| 7       | Knox                | 20.29000      | 237,318       | 18,414   | 255,73           |
| 8       | Linn                | 19.10000      | 223,399       | 17,334   | 240,73           |
| 9       | Livingston          | 26.67000      | 311,940       | 24,204   | 336,14           |
| 10      | Macon               | 29.47000      | 344,689       | 26,746   | 371,43           |
| 11      | Platte              | 38.46000      | 449,839       | 34,904   | 484,74           |
| 12      | Randolph            | 22.30000      | 260,827       | 20,238   | 281,06           |
| 13      | Ray                 | 34.35000      | 401,767       | 31,174   | 432,94           |
| 14      | Schuyler            | 13.75000      | 160,824       | 12,479   | 173,30           |
| 15      | Scotland            | 37.43000      | 437,792       | 33,970   | 471,76           |
| 16      | Sullivan            | 15.56000      | 181,994       | 14,121   | 196,11           |
| Co      | mpany Total:        | 400.30000     | 4,682,023     | 363,293  | 5,045,315        |
| Mok     | oil Pipe Line Compa | nv            |               |          |                  |
| 1       | Bollinger           | 6.07000       | 69,149        | 1,044    | 70,19            |
| 2       | Carter              | 8.49000       | 96,717        | 1,460    | 98,17            |
| 3       | Madison             | 22.09000      | 251,646       | 3,798    | 255,44           |
| 4       | Perry               | 27.94000      | 318,288       | 4,803    | 323,09           |
| 5       | Ripley              | 24.43000      | 278,303       | 4,200    | 282,50           |
| 6       | Wayne               | 31.79000      | 362,147       | 5,465    | 367,61           |
| Co      | mpany Total:        | 120.81000     | 1,376,250     | 20,769   | 1,397,018        |
| Plat    | te Pipe Line Compa  | nv            |               |          |                  |
| 1       | Audrain             | 38.45000      | 654,852       | 9,085    | 663,93           |
| 2       | Buchanan            | 20.12000      | 342,669       | 4,754    | 347,42           |
| 3       | Caldwell            | 24.31000      | 414,030       | 5,744    | 419,77           |
| 4       | Carroll             | 26.19000      | 446,049       | 6,188    | 452,23           |
| 5       | Chariton            | 31.65000      | 539,040       | 7,479    | 546,51           |
| 6       | Clinton             | 21.35000      | 363,618       | 5,045    | 368,66           |
| 7       | Lincoln             | 27.04000      | 460,526       | 6,389    | 466,91           |
| ,<br>8  | Montgomery          | 21.01000      | 357,827       | 4,965    | 362,79           |
| 9       | Randolph            | 21.85000      | 372,133       | 5,163    | 302,79<br>377,29 |
| 9<br>10 | St. Charles         | 39.43000      | 671,543       | 9,317    | 680,86           |
|         |                     | 271.40000     | -             |          |                  |
| Co      | mpany Total:        | 271.40000     | 4,622,287     | 64,130   | 4,686,417        |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Raz | orback Pipeline, LLI | P                        |                             |                      |                     |
| 1   | Barry                | 28.00000                 | 157,348                     | 150                  | 157,498             |
| 2   | Lawrence             | 21.50000                 | 120,821                     | 115                  | 120,936             |
| 3   | McDonald             | 6.00000                  | 33,717                      | 32                   | 33,750              |
| Co  | mpany Total:         | 55.50000                 | 311,886                     | 297                  | 312,183             |
| She | ell Pipeline Company | ,                        |                             |                      |                     |
| 1   | Platte               | 5.22000                  | 20,221                      | 23,759               | 43,981              |
| Co  | mpany Total:         | 5.22000                  | 20,221                      | 23,759               | 43,981              |
| Sin | clair Pipeline Compa | nnv.                     |                             |                      |                     |
| 1   | Adair                | 10.31000                 | 5,453                       | 0                    | 5,453               |
| 2   | Audrain              | 22.13000                 | 11,705                      | 0                    | 11,705              |
| 3   | Boone                | 6.90000                  | 3,650                       | 0                    | 3,650               |
| 4   | Carroll              | 54.72000                 | 28,943                      | 0                    | 28,943              |
| 5   | Chariton             | 44.63000                 | 23,606                      | 0                    | 23,606              |
| 6   | Clark                | 19.84000                 | 10,494                      | 0                    | 10,494              |
| 7   | Jackson              | 34.54000                 | 18,269                      | 0                    | 18,269              |
| 8   | Knox                 | 17.72000                 | 9,373                       | 0                    | 9,373               |
| 9   | Linn                 | 10.00000                 | 5,289                       | 0                    | 5,289               |
| 10  | Macon                | 26.41000                 | 13,969                      | 0                    | 13,969              |
| 11  | Randolph             | 21.98000                 | 11,626                      | 0                    | 11,626              |
| 12  | Ray                  | 23.02000                 | 12,176                      | 0                    | 12,176              |
| 13  | Scotland             | 10.30000                 | 5,448                       | 0                    | 5,448               |
| Co  | mpany Total:         | 302.50000                | 160,000                     | 0                    | 160,000             |
| TE  | Products Pipeline C  | ompany L.P.              |                             |                      |                     |
| 1   | Butler               | 15.67000                 | 348,308                     | 17,033               | 365,341             |
| 2   | Dunklin              | 10.60000                 | 235,614                     | 11,522               | 247,135             |
| 3   | Scott                | 46.95000                 | 1,043,591                   | 51,032               | 1,094,624           |
| 4   | Stoddard             | 66.54000                 | 1,479,032                   | 72,326               | 1,551,358           |
| Co  | mpany Total:         | 139.76000                | 3,106,546                   | 151,912              | 3,258,458           |

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|    | County Name       | Miles or %    | Commercial    | Personal | Total      |
|----|-------------------|---------------|---------------|----------|------------|
|    |                   | in the County | Real Property | Property | Valuation* |
| Wo | od River Pipeline |               |               |          |            |
| 1  | Audrain           | 26.02000      | 404,166       | 3,578    | 407,744    |
| 2  | Grundy            | 11.14000      | 173,036       | 1,532    | 174,568    |
| 3  | Harrison          | 15.13000      | 235,013       | 2,081    | 237,093    |
| 4  | Lincoln           | 27.60000      | 428,708       | 3,796    | 432,504    |
| 5  | Linn              | 13.15000      | 204,258       | 1,808    | 206,066    |
| 6  | Macon             | 29.68000      | 461,016       | 4,082    | 465,098    |
| 7  | Mercer            | 16.18000      | 251,322       | 2,225    | 253,547    |
| 8  | Monroe            | 25.96000      | 403,234       | 3,570    | 406,804    |
| 9  | Montgomery        | 12.75000      | 198,044       | 1,753    | 199,798    |
| 10 | Randolph          | 8.02000       | 124,574       | 1,103    | 125,677    |
| 11 | St. Charles       | 41.01000      | 637,004       | 5,640    | 642,644    |
| 12 | Sullivan          | 15.71000      | 244,022       | 2,160    | 246,182    |
| Co | mpany Total:      | 242.35000     | 3,764,398     | 33,328   | 3,797,726  |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|        | County Name          | Miles or %      | Commercial     | Personal | Total      |
|--------|----------------------|-----------------|----------------|----------|------------|
|        |                      | in the County   | Real Property  | Property | Valuation* |
| ANF    | R Pipeline Company   |                 |                |          |            |
| 1      | Gentry               | 24.73000        | 480,668        | 12,185   | 492,85     |
| 2      | Harrison             | 63.95000        | 1,242,973      | 31,510   | 1,274,48   |
| 3      | Holt                 | 57.78000        | 1,123,049      | 28,470   | 1,151,519  |
| 1      | Mercer               | 1.60000         | 31,099         | 788      | 31,88      |
| 5      | Nodaway              | 86.29000        | 1,677,187      | 42,517   | 1,719,70   |
| 3      | Putnam               | 6.73000         | 130,809        | 3,316    | 134,12     |
| 7      | Worth                | 31.63000        | 614,781        | 15,585   | 630,36     |
| Co     | mpany Total:         | 272.71000       | 5,300,565      | 134,371  | 5,434,936  |
| Cen    | terpoint Energy - Mi | ssissippi River | Transmission C | 0        |            |
| 1      | Butler               | 92.84000        | 1,712,050      | 24,616   | 1,736,66   |
| 2      | Iron                 | 5.79000         | 106,773        | 1,535    | 108,30     |
| 3      | Jefferson            | 35.29000        | 650,778        | 9,357    | 660,13     |
| 1      | Madison              | 86.90000        | 1,602,511      | 23,041   | 1,625,55   |
| 5      | Ripley               | 8.26000         | 152,322        | 2,190    | 154,51     |
| 3      | St. Francois         | 39.62000        | 730,627        | 10,505   | 741,13     |
| 7      | Ste. Genevieve       | 58.13000        | 1,071,968      | 15,413   | 1,087,38   |
| 3      | St. Louis            | 17.29000        | 318,843        | 4,584    | 323,42     |
| 9      | Stoddard             | 7.55000         | 139,229        | 2,002    | 141,23     |
| 10     | Wayne                | 85.52000        | 1,577,063      | 22,675   | 1,599,73   |
| 11     | City of St. Louis    | 5.74000         | 105,851        | 1,522    | 107,37     |
| Co     | mpany Total:         | 442.93000       | 8,168,013      | 117,441  | 8,285,454  |
| Cen    | terpoint Energy Gas  | Transmission (  | Company        |          |            |
| 1      | McDonald             | 2.25000         | 114,394        | 0        | 114,39     |
| Co     | mpany Total:         | 2.25000         | 114,394        | 0        | 114,394    |
| Fnb    | ridge Pipelines (KP  | C)              |                |          |            |
| 1      | Platte               | 0.85000         | 140,111        | 0        | 140,11     |
| Co     | mpany Total:         | 0.85000         | 140,111        | 0        | 140,111    |
| Kin    | der Morgan Interstat | e Gas Transmis  | sion II C      |          |            |
|        | Cass                 | 7.81000         | 1,231,378      | 18,717   | 1,250,09   |
| 1      |                      |                 |                | 31,179   | 2,082,42   |
| 1<br>2 | Jackson              | 13.01000        | 2,051,246      | 31,179   | 2,002,42   |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Mis | souri Gas Company,    | , LLC                    |                             |                      |                     |
| 1   | Crawford              | 21.46000                 | 960,216                     | 0                    | 960,216             |
| 2   | Dent                  | 12.00000                 | 536,933                     | 0                    | 536,933             |
| 3   | Franklin              | 3.00000                  | 134,233                     | 0                    | 134,23              |
|     | Gasconade             | 8.60000                  | 384,802                     | 0                    | 384,80              |
| 5   | Phelps                | 49.64000                 | 2,221,115                   | 0                    | 2,221,11            |
| 6   | Pulaski               | 9.00000                  | 402,700                     | 0                    | 402,700             |
| Co  | mpany Total:          | 103.70000                | 4,640,000                   | 0                    | 4,640,000           |
| Mis | souri Interstate Gas, | LLC                      |                             |                      |                     |
| I   | St. Charles           | 5.00000                  | 985,502                     | 0                    | 985,50              |
| Co  | mpany Total:          | 5.00000                  | 985,502                     | 0                    | 985,502             |
| Mis | souri Pipeline Comp   | any                      |                             |                      |                     |
| I   | Franklin              | 29.30000                 | 1,054,511                   | 105                  | 1,054,610           |
| 2   | Lincoln               | 30.31000                 | 1,090,861                   | 109                  | 1,090,969           |
| 3   | Pike                  | 16.68000                 | 600,315                     | 60                   | 600,37              |
| 1   | St. Charles           | 77.68000                 | 2,795,713                   | 279                  | 2,795,99            |
| Co  | mpany Total:          | 153.97000                | 5,541,399                   | 552                  | 5,541,952           |
| Nat | ural Gas Pipeline Co  | mpany of Ameri           | ca                          |                      |                     |
| l   | Bollinger             | 78.52000                 | 2,814,020                   | 912,646              | 3,726,666           |
| 2   | Butler                | 88.71000                 | 3,179,212                   | 1,031,085            | 4,210,29            |
| 3   | Cape Girardeau        | 65.05000                 | 2,331,279                   | 756,083              | 3,087,36            |
| 1   | Perry                 | 14.68000                 | 526,106                     | 170,627              | 696,73              |
| 5   | Stoddard              | 38.57000                 | 1,382,282                   | 448,303              | 1,830,58            |
| Co  | mpany Total:          | 285.53000                | 10,232,898                  | 3,318,743            | 13,551,641          |
| Oza | ırk Gas Transmissio   | n, LLC                   |                             |                      |                     |
| 1   | Dunklin               | 8.08000                  | 164,696                     | 16,286               | 180,982             |
| Co  | mpany Total:          | 8.08000                  | 164,696                     | 16,286               | 180,982             |

|     | County Name         | Miles or %    | Commercial    | Personal | Total      |
|-----|---------------------|---------------|---------------|----------|------------|
|     |                     | in the County | Real Property | Property | Valuation* |
| Pan | handle Eastern Pipe | Line Company  |               |          |            |
| 1   | Audrain             | 171.32000     | 3,719,317     | 26,650   | 3,745,967  |
| 2   | Boone               | 129.65000     | 2,814,671     | 20,168   | 2,834,839  |
| 3   | Callaway            | 15.90000      | 345,185       | 2,473    | 347,659    |
| 4   | Cass                | 109.42000     | 2,375,482     | 17,021   | 2,392,504  |
| 5   | Cole                | 25.49000      | 553,382       | 3,965    | 557,347    |
| 6   | Cooper              | 109.10000     | 2,368,535     | 16,971   | 2,385,507  |
| 7   | Henry               | 0.96000       | 20,841        | 149      | 20,991     |
| 8   | Howard              | 80.46000      | 1,746,768     | 12,516   | 1,759,284  |
| 9   | Jackson             | 8.59000       | 186,487       | 1,336    | 187,823    |
| 10  | Johnson             | 164.40000     | 3,569,085     | 25,574   | 3,594,659  |
| 11  | Marion              | 24.37000      | 529,067       | 3,791    | 532,858    |
| 12  | Moniteau            | 36.73000      | 797,400       | 5,714    | 803,113    |
| 13  | Montgomery          | 3.79000       | 82,280        | 590      | 82,870     |
| 14  | Pettis              | 102.76000     | 2,230,895     | 15,985   | 2,246,881  |
| 15  | Pike                | 98.60000      | 2,140,583     | 15,338   | 2,155,921  |
| 16  | Ralls               | 74.15000      | 1,609,779     | 11,535   | 1,621,314  |
| 17  | Randolph            | 11.44000      | 248,360       | 1,780    | 250,139    |
| Co  | mpany Total:        | 1,167.13000   | 25,338,118    | 181,555  | 25,519,673 |

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|     | County Name           | Miles or %        | Commercial    | Personal | Total      |
|-----|-----------------------|-------------------|---------------|----------|------------|
|     |                       | in the County     | Real Property | Property | Valuation* |
| Sou | ıthern Star Central G | as Pipeline, Inc. |               |          |            |
| 1   | Boone                 | 17.12000          | 244,658       | 6,034    | 250,693    |
| 2   | Buchanan              | 24.03000          | 343,407       | 8,470    | 351,87     |
| 3   | Callaway              | 28.38000          | 405,572       | 10,003   | 415,576    |
| 4   | Carroll               | 18.21000          | 260,235       | 6,419    | 266,654    |
| 5   | Cass                  | 96.50000          | 1,379,060     | 34,014   | 1,413,074  |
| 6   | Christian             | 12.53000          | 179,063       | 4,417    | 183,480    |
| 7   | Cooper                | 28.27000          | 404,000       | 9,964    | 413,965    |
| 8   | Greene                | 33.85000          | 483,743       | 11,931   | 495,674    |
| 9   | Jackson               | 48.81000          | 697,533       | 17,204   | 714,737    |
| 10  | Jasper                | 62.48000          | 892,888       | 22,023   | 914,91     |
| 11  | Johnson               | 107.25000         | 1,532,686     | 37,803   | 1,570,489  |
| 12  | Lafayette             | 55.63000          | 794,996       | 19,608   | 814,604    |
| 13  | Lawrence              | 59.04000          | 843,728       | 20,810   | 864,538    |
| 14  | McDonald              | 29.50000          | 421,578       | 10,398   | 431,976    |
| 15  | Moniteau              | 5.54000           | 79,171        | 1,953    | 81,124     |
| 16  | Montgomery            | 13.19000          | 188,495       | 4,649    | 193,145    |
| 17  | Newton                | 102.14000         | 1,459,660     | 36,002   | 1,495,662  |
| 18  | Pettis                | 36.82000          | 526,187       | 12,978   | 539,165    |
| 19  | Platte                | 37.01000          | 528,902       | 13,045   | 541,947    |
| 20  | St. Charles           | 21.23000          | 303,393       | 7,483    | 310,876    |
| 21  | Saline                | 35.07000          | 501,178       | 12,361   | 513,539    |
| 22  | Vernon                | 1.01000           | 14,434        | 356      | 14,790     |
| 23  | Warren                | 25.75000          | 367,988       | 9,076    | 377,064    |
| Co  | mpany Total:          | 899.36000         | 12,852,557    | 317,003  | 13,169,560 |
| Tex | as Eastern Transmis   | ssion, LP         |               |          |            |
| 1   | Butler                | 7.86000           | 337,250       | 4,806    | 342,056    |
| 2   | Dunklin               | 8.49000           | 364,281       | 5,191    | 369,473    |
| 3   | Scott                 | 24.39000          | 1,046,504     | 14,914   | 1,061,418  |
| 4   | Stoddard              | 33.26000          | 1,427,090     | 20,337   | 1,447,428  |
| Co  | mpany Total:          | 74.00000          | 3,175,126     | 45,249   | 3,220,374  |

<sup>\*</sup> Total Valuation may not sum due to rounding.

| County Name        | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Arkansas and Misso | uri Railroad Compa       | any                         |                      |                     |
| 1 Barry            | 32.16000                 | 676,201                     | 266,123              | 942,323             |
| Company Total:     | 32.16000                 | 676,201                     | 266,123              | 942,323             |

|     | County Name        | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|--------------------|--------------------------|-----------------------------|----------------------|---------------------|
| BNS | SF Railway Company | /                        |                             |                      |                     |
| 1   | Adair              | 10.25000                 | 867,241                     | 429,907              | 1,297,148           |
| 2   | Andrew             | 10.43000                 | 882,471                     | 437,457              | 1,319,927           |
| 3   | Atchison           | 24.74000                 | 2,093,224                   | 1,037,649            | 3,130,873           |
| 4   | Barry              | 6.50000                  | 549,958                     | 272,624              | 822,582             |
| 5   | Barton             | 34.97000                 | 2,958,773                   | 1,466,717            | 4,425,490           |
| 6   | Buchanan           | 31.98000                 | 2,705,792                   | 1,341,310            | 4,047,102           |
| 7   | Camden             | 4.10000                  | 346,896                     | 171,963              | 518,859             |
| 8   | Cape Girardeau     | 30.89000                 | 2,613,569                   | 1,295,593            | 3,909,162           |
| 9   | Carroll            | 59.60000                 | 5,042,690                   | 2,499,752            | 7,542,442           |
| 10  | Chariton           | 27.68000                 | 2,341,974                   | 1,160,959            | 3,502,933           |
| 11  | Christian          | 7.88000                  | 666,718                     | 330,504              | 997,222             |
| 12  | Clark              | 31.08000                 | 2,629,644                   | 1,303,562            | 3,933,206           |
| 13  | Clay               | 28.70000                 | 2,428,275                   | 1,203,740            | 3,632,015           |
| 14  | Crawford           | 61.86000                 | 5,233,906                   | 2,594,541            | 7,828,447           |
| 15  | Dade               | 29.42000                 | 2,489,194                   | 1,233,938            | 3,723,132           |
| 16  | Franklin           | 34.84000                 | 2,947,774                   | 1,461,264            | 4,409,038           |
| 17  | Greene             | 83.33000                 | 7,050,459                   | 3,495,039            | 10,545,498          |
| 18  | Holt               | 46.94000                 | 3,971,541                   | 1,968,764            | 5,940,306           |
| 19  | Howell             | 42.25000                 | 3,574,726                   | 1,772,056            | 5,346,781           |
| 20  | Iron               | 10.88000                 | 920,545                     | 456,331              | 1,376,875           |
| 21  | Jackson            | 21.12000                 | 1,786,940                   | 885,818              | 2,672,758           |
| 22  | Jasper             | 12.39000                 | 1,048,304                   | 519,663              | 1,567,967           |
| 23  | Jefferson          | 31.70000                 | 2,682,102                   | 1,329,566            | 4,011,668           |
| 24  | Knox               | 17.63000                 | 1,491,655                   | 739,440              | 2,231,095           |
| 25  | Laclede            | 35.73000                 | 3,023,076                   | 1,498,593            | 4,521,669           |
| 26  | Lawrence           | 26.98000                 | 2,282,748                   | 1,131,599            | 3,414,347           |
| 27  | Lewis              | 21.62000                 | 1,829,244                   | 906,789              | 2,736,033           |
| 28  | Lincoln            | 20.92000                 | 1,770,018                   | 877,430              | 2,647,448           |
| 29  | Linn               | 34.41000                 | 2,911,392                   | 1,443,229            | 4,354,621           |
| 30  | Livingston         | 3.09000                  | 261,441                     | 129,601              | 391,043             |
| 31  | Macon              | 70.22000                 | 5,941,236                   | 2,945,178            | 8,886,414           |
| 32  | Marion             | 43.03000                 | 3,640,720                   | 1,804,771            | 5,445,491           |
| 33  | Monroe             | 5.10000                  | 431,505                     | 213,905              | 645,410             |
| 34  | New Madrid         | 33.43000                 | 2,828,475                   | 1,402,126            | 4,230,601           |
| 35  | Newton             | 40.90000                 | 3,460,504                   | 1,715,434            | 5,175,937           |
| 36  | Oregon             | 14.28000                 | 1,208,215                   | 598,934              | 1,807,149           |
| 37  | Pemiscot           | 35.79000                 | 3,028,152                   | 1,501,110            | 4,529,262           |
| 38  | Perry              | 35.28000                 | 2,985,002                   | 1,479,719            | 4,464,721           |
| 39  | Phelps             | 32.12000                 | 2,717,638                   | 1,347,182            | 4,064,819           |
| 40  | Pike               | 35.82000                 | 3,030,690                   | 1,502,368            | 4,533,058           |
| 41  | Platte             | 39.37000                 | 3,331,052                   | 1,651,262            | 4,982,314           |
| 42  | Pulaski            | 33.12000                 | 2,802,246                   | 1,389,124            | 4,191,370           |
| 43  | Ralls              | 13.31000                 | 1,126,144                   | 558,250              | 1,684,394           |
| 44  | Randolph           | 4.30000                  | 363,818                     | 180,351              | 544,169             |
| 45  | Ray                | 50.83000                 | 4,300,670                   | 2,131,919            | 6,432,589           |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|                                     | County Name   | Miles or % in the County   | Commercial<br>Real Property  | Personal<br>Property  | Total<br>Valuation*  |
|-------------------------------------|---|--|--|---|--|
| BNS                                 | F Railway Company c   | continued  |  |   |  |
| 46                                  | St. Charles   | 32.78000   | 2,773,479  | 1,374,864   | 4,148,343  |
| 47                                  | Ste. Genevieve  | 23.82000   | 2,015,384  | 999,062   | 3,014,446  |
| 48                                  | St. Louis   | 46.57000   | 3,940,236  | 1,953,246   | 5,893,482  |
| 49                                  | Scotland  | 10.19000   | 862,165  | 427,391   | 1,289,555  |
| 50                                  | Scott   | 25.29000   | 2,139,759  | 1,060,717   | 3,200,476  |
| 51                                  | Shelby  | 24.69000   | 2,088,993  | 1,035,552   | 3,124,545  |
| 52                                  | Texas   | 17.58000   | 1,487,424  | 737,343   | 2,224,767  |
| 53                                  | Webster   | 48.94000   | 4,140,759  | 2,052,649   | 6,193,408  |
| 54                                  | Wright  | 27.91000   | 2,361,434  | 1,170,605   | 3,532,039  |
| 55                                  | City of St. Louis   | 11.83000   | 1,000,923  | 496,176   | 1,497,099  |
| Co                                  | mpany Total:  | 1,600.41000  | 135,408,911  | 67,124,635  | 202,533,547  |
| 1<br><i>Co</i>                      | St. Louis<br><i>mpany Total:</i>  | 8.65000<br>8.65000   | 492,161<br>492,161   | 7,332   | -  |
| Co                                  | mpany Total:  | 8.65000  | 492,161  | <u> </u>  | -  |
| Co                                  |   | 8.65000  | 492,161<br>oration   | <u> </u>  | 499,493  |
| Co                                  | mpany Total:<br>a, Chicago & Easter   | 8.65000<br>n Railroad Corpo  | 492,161  | 7,332   | 499,493<br>741,207   |
| Co<br>low                           | mpany Total:  a, Chicago & Easter  Caldwell   | 8.65000<br>n Railroad Corpo  | 492,161<br><b>Oration</b> 696,632  | 7,332   | 499,493<br>741,207<br>917,685  |
| Co<br>low<br>1<br>2                 | mpany Total:  a, Chicago & Easter  Caldwell  Clay   | 8.65000<br>n Railroad Corpo<br>21.00000<br>26.00000  | 492,161<br><b>Oration</b> 696,632 862,497  | 7,332<br>44,575<br>55,188   | 741,207<br>917,685<br>458,842  |
| <b>Co</b> low 1 2 3                 | mpany Total:  a, Chicago & Easter  Caldwell  Clay  Grundy   | 8.65000<br>n Railroad Corpo<br>21.00000<br>26.00000<br>13.00000  | 492,161<br><b>Oration</b> 696,632 862,497 431,248  | 7,332<br>44,575<br>55,188<br>27,594   | 741,207<br>917,685<br>458,842<br>114,711   |
| 1 2 3 4                             | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson  | 8.65000<br>n Railroad Corpo<br>21.00000<br>26.00000<br>13.00000<br>3.25000   | 492,161<br><b>Dration</b> 696,632 862,497 431,248 107,812                                    | 7,332<br>44,575<br>55,188<br>27,594<br>6,899  | 741,207<br>917,685<br>458,842<br>114,711<br>1,058,867                                  |
| 1 2 3 4 5                           | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson Livingston   | 8.65000<br>n Railroad Corpo<br>21.00000<br>26.00000<br>13.00000<br>3.25000<br>30.00000                                     | 492,161  Oration  696,632 862,497 431,248 107,812 995,188                                    | 7,332<br>44,575<br>55,188<br>27,594<br>6,899<br>63,679  | 741,207<br>917,685<br>458,842<br>114,711<br>1,058,867<br>529,434                       |
| 1 2 3 4 5 6                         | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson Livingston Putnam  | 8.65000<br>n Railroad Corpo<br>21.00000<br>26.00000<br>13.00000<br>3.25000<br>30.00000<br>15.00000                         | 492,161  Oration  696,632 862,497 431,248 107,812 995,188 497,594                            | 7,332<br>44,575<br>55,188<br>27,594<br>6,899<br>63,679<br>31,839                                | 741,207<br>917,685<br>458,842<br>114,711<br>1,058,867<br>529,434<br>352,956            |
| Cool 1 2 3 4 5 6 6 7 8              | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson Livingston Putnam Ray  | 8.65000  n Railroad Corpo 21.00000 26.00000 13.00000 3.25000 30.00000 15.00000 10.00000                                    | 492,161  Oration  696,632 862,497 431,248 107,812 995,188 497,594 331,729                    | 7,332<br>44,575<br>55,188<br>27,594<br>6,899<br>63,679<br>31,839<br>21,226                      | 741,207<br>917,685<br>458,842<br>114,711<br>1,058,867<br>529,434<br>352,956            |
| Cool low 1 2 3 4 5 6 6 7 8 Cool Jac | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson Livingston Putnam Ray Sullivan mpany Total:  kson, Gordonville & | 8.65000  n Railroad Corpo 21.00000 26.00000 13.00000 3.25000 30.00000 15.00000 10.00000 18.00000 136.25000  Delta Railroad | 492,161  Oration  696,632 862,497 431,248 107,812 995,188 497,594 331,729 597,113  4,519,814 | 7,332<br>44,575<br>55,188<br>27,594<br>6,899<br>63,679<br>31,839<br>21,226<br>38,207<br>289,207 |  |
| 1 2 3 4 5 5 6 6 7 8 Co              | mpany Total:  a, Chicago & Easter Caldwell Clay Grundy Jackson Livingston Putnam Ray Sullivan  mpany Total:                     | 8.65000  n Railroad Corpo 21.00000 26.00000 13.00000 3.25000 30.00000 15.00000 10.00000 18.00000 136.25000                 | 492,161  Oration  696,632 862,497 431,248 107,812 995,188 497,594 331,729 597,113            | 7,332<br>44,575<br>55,188<br>27,594<br>6,899<br>63,679<br>31,839<br>21,226<br>38,207            | 741,207<br>917,685<br>458,842<br>114,711<br>1,058,867<br>529,434<br>352,956<br>635,320 |

|     | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Kan | ısas City Southern F | Railway Compan           | у                           |                      |                     |
| 1   | Audrain              | 50.70000                 | 1,987,697                   | 1,009,084            | 2,996,781           |
| 2   | Barton               | 8.73000                  | 342,260                     | 173,754              | 516,014             |
| 3   | Bates                | 29.55000                 | 1,158,510                   | 588,135              | 1,746,645           |
| 4   | Boone                | 7.01000                  | 274,828                     | 139,520              | 414,348             |
| 5   | Callaway             | 15.90000                 | 623,361                     | 316,458              | 939,819             |
| 6   | Cass                 | 26.59000                 | 1,042,463                   | 529,222              | 1,571,685           |
| 7   | Howard               | 14.21000                 | 557,104                     | 282,822              | 839,926             |
| 8   | Jackson              | 52.85000                 | 2,071,988                   | 1,051,876            | 3,123,863           |
| 9   | Jasper               | 19.40000                 | 760,578                     | 386,119              | 1,146,697           |
| 10  | Lafayette            | 36.75000                 | 1,440,786                   | 731,437              | 2,172,223           |
| 11  | McDonald             | 20.97000                 | 822,130                     | 417,367              | 1,239,497           |
| 12  | Newton               | 24.84000                 | 973,854                     | 494,392              | 1,468,245           |
| 13  | Pike                 | 24.67000                 | 967,189                     | 491,008              | 1,458,197           |
| 14  | Ralls                | 1.54000                  | 60,376                      | 30,651               | 91,026              |
| 15  | Randolph             | 17.37000                 | 680,992                     | 345,716              | 1,026,708           |
| 16  | Saline               | 39.04000                 | 1,530,566                   | 777,015              | 2,307,581           |
| 17  | Vernon               | 28.57000                 | 1,120,089                   | 568,630              | 1,688,719           |
| Co  | mpany Total:         | 418.69000                | 16,414,770                  | 8,333,204            | 24,747,974          |
| Kan | ısas City Terminal R |                          |                             |                      |                     |
| 1   | Jackson              | 7.11000                  | 13,385,381                  | 108,599              | 13,493,979          |
| Co  | mpany Total:         | 7.11000                  | 13,385,381                  | 108,599              | 13,493,979          |
| Mar | nufacturers Railway  | Company, Inc.            |                             |                      |                     |
| 1   | City of St. Louis    | 22.86000                 | 586,950                     | 1,678,249            | 2,265,199           |
| Co  | mpany Total:         | 22.86000                 | 586,950                     | 1,678,249            | 2,265,199           |

|                                     | County Name  | Miles or %<br>in the County   | Commercial<br>Real Property   | Personal<br>Property                 | Total<br>Valuation*   |
|-------------------------------------|--|---|---|--------------------------------------|---|
| Mis                                 | souri & Northern Arl   | kansas Railroad   |   |                                      |   |
| 1                                   | Barton   | 20.59000  | 353,812   | 6,203                                | 360,015   |
| 2                                   | Bates  | 35.85000  | 616,034   | 10,800                               | 626,835   |
| 3                                   | Cass   | 23.48000  | 403,472   | 7,074                                | 410,546   |
| 4                                   | Greene   | 7.12000   | 122,348   | 2,145                                | 124,493   |
| 5                                   | Henry  | 18.67000  | 320,819   | 5,625                                | 326,444   |
| 6                                   | Jasper   | 59.83000  | 1,028,099   | 18,025                               | 1,046,123   |
| 7                                   | Lawrence   | 31.63000  | 543,519   | 9,529                                | 553,048   |
| 8                                   | St. Clair  | 6.01000   | 103,274   | 1,811                                | 105,084   |
| 9                                   | Stone  | 26.24000  | 450,899   | 7,905                                | 458,804   |
| 10                                  | Taney  | 18.41000  | 316,351   | 5,546                                | 321,897   |
| 11                                  | Vernon   | 66.99000  | 1,151,134   | 20,182                               | 1,171,315   |
|                                     |  | <del></del>   | - 100 - 01  | 04.044                               | 5 504 004   |
|                                     | mpany Total:   | 314.82000   | 5,409,761   | 94,844                               | 5,504,604   |
|                                     | mpany Total:  souri Central Railroa  Benton                                  |   | 186,478   | 94,844                               |   |
| Mis                                 | souri Central Railro   | ad Company  | <u> </u>  | <u> </u>                             | 186,478   |
| <b>Mis</b><br>1                     | souri Central Railroa  | ad Company  | 186,478   | 0                                    | 186,478<br>98,053   |
| <b>Mis</b><br>1<br>2<br>3           | souri Central Railroa<br>Benton<br>Cass                                      | ad Company<br>21.11000<br>11.10000  | 186,478<br>98,053   | 0                                    | 186,478<br>98,053<br>50,970   |
| <b>Mis</b><br>1<br>2<br>3<br>4      | souri Central Railroa  Benton Cass Cole                                      | 21.11000<br>11.10000<br>5.77000   | 186,478<br>98,053<br>50,970   | 0<br>0<br>0                          | 186,478<br>98,053<br>50,970<br>419,509  |
| <b>Mis</b><br>1<br>2<br>3<br>4<br>5 | souri Central Railroa  Benton Cass Cole Franklin                             | 21.11000<br>11.10000<br>5.77000<br>47.49000   | 186,478<br>98,053<br>50,970<br>419,509  | 0<br>0<br>0<br>0                     | 186,478<br>98,053<br>50,970<br>419,509<br>159,008   |
| Mis                                 | Souri Central Railroa  Benton Cass Cole Franklin Gasconade                   | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000   | 186,478<br>98,053<br>50,970<br>419,509<br>159,005   | 0<br>0<br>0<br>0                     | 186,478<br>98,053<br>50,970<br>419,509<br>159,009<br>41,871   |
| <b>Mis</b> 1  2  3  4  5  6         | Benton Cass Cole Franklin Gasconade Henry                                    | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000  | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871   | 0<br>0<br>0<br>0<br>0                | 186,478<br>98,053<br>50,970<br>419,509<br>159,009<br>41,871<br>279,850  |
| Mis 1 2 3 4 5 6                     | Souri Central Railroa Benton Cass Cole Franklin Gasconade Henry Johnson      | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000<br>31.68000  | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850  | 0<br>0<br>0<br>0<br>0<br>0           | 186,478<br>98,053<br>50,970<br>419,509<br>159,009<br>41,877<br>279,850<br>74,909  |
| Mis 1 2 3 4 5 6 7 8                 | Benton Cass Cole Franklin Gasconade Henry Johnson Maries                     | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000<br>31.68000<br>8.48000                                     | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909                                  | 0<br>0<br>0<br>0<br>0<br>0           | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909  |
| Mis 1 2 3 4 5 6 7 8 9 10            | Benton Cass Cole Franklin Gasconade Henry Johnson Maries Miller              | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000<br>31.68000<br>8.48000<br>21.51000                         | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909<br>190,011                       | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909<br>190,011<br>234,533  |
| Mis 1 2 3 4 5 6 7 8 9 10 11         | Benton Cass Cole Franklin Gasconade Henry Johnson Maries Miller Morgan       | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000<br>31.68000<br>8.48000<br>21.51000<br>26.55000             | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909<br>190,011<br>234,533            | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 186,478<br>98,053<br>50,970<br>419,508<br>159,008<br>41,871<br>279,850<br>74,908<br>190,011<br>234,533<br>237,536                                   |
| Mis 1 2 3 4 5 6 7                   | Benton Cass Cole Franklin Gasconade Henry Johnson Maries Miller Morgan Osage | 21.11000<br>11.10000<br>5.77000<br>47.49000<br>18.00000<br>4.74000<br>31.68000<br>8.48000<br>21.51000<br>26.55000<br>26.89000 | 186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909<br>190,011<br>234,533<br>237,536 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 5,504,604<br>186,478<br>98,053<br>50,970<br>419,509<br>159,005<br>41,871<br>279,850<br>74,909<br>190,011<br>234,533<br>237,536<br>42,490<br>144,783 |

|      | County Name         | Miles or %         | Commercial    | Personal   | Total      |
|------|---------------------|--------------------|---------------|------------|------------|
|      |                     | in the County      | Real Property | Property   | Valuation* |
| Nor  | folk Southern Corpo | oration            |               |            |            |
| 1    | Audrain             | 28.12000           | 3,448,080     | 1,271,998  | 4,720,078  |
| 2    | Boone               | 11.05000           | 1,354,953     | 499,843    | 1,854,796  |
| 3    | Carroll             | 36.02000           | 4,416,779     | 1,629,352  | 6,046,131  |
| 4    | Chariton            | 25.63000           | 3,142,755     | 1,159,364  | 4,302,119  |
| 5    | Clay                | 23.07000           | 2,828,848     | 1,043,563  | 3,872,411  |
| 6    | Marion              | 9.12000            | 1,118,296     | 412,540    | 1,530,836  |
| 7    | Monroe              | 40.53000           | 4,969,796     | 1,833,360  | 6,803,156  |
| 8    | Montgomery          | 26.43000           | 3,240,852     | 1,195,551  | 4,436,403  |
| 9    | Ralls               | 13.28000           | 1,628,396     | 600,716    | 2,229,112  |
| 10   | Randolph            | 39.42000           | 4,833,688     | 1,783,149  | 6,616,837  |
| 11   | Ray                 | 26.48000           | 3,246,983     | 1,197,813  | 4,444,796  |
| 12   | St. Charles         | 27.66000           | 3,391,674     | 1,251,190  | 4,642,864  |
| 13   | St. Louis           | 13.58000           | 1,665,182     | 614,286    | 2,279,468  |
| 14   | Warren              | 18.22000           | 2,234,140     | 824,175    | 3,058,315  |
| 15   | City of St. Louis   | 5.88000            | 721,007       | 265,980    | 986,986    |
| Со   | mpany Total:        | 344.49000          | 42,241,428    | 15,582,879 | 57,824,307 |
| Rail | road Switching Serv | vice of Missouri   |               |            |            |
| 1    | City of St. Louis   | 1.80000            | 0             | 3,633      | 3,633      |
| Co   | mpany Total:        | 1.80000            | 0             | 3,633      | 3,633      |
| Tor  | minal Railroad Asso | ciation of St. I o | uie           |            |            |
| 1    | St. Louis           | 3.90000            | 511,723       | 56,372     | 568,095    |
| 2    | City of St. Louis   | 14.73000           | 1,932,738     | 212,914    | 2,145,652  |
| Co   | mpany Total:        | 18.63000           | 2,444,461     | 269,286    | 2,713,747  |

|     | County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Uni | on Pacific Railroad ( | Company                  |                             |                      |                     |
| 1   | Buchanan              | 3.61000                  | 378,118                     | 178,488              | 556,606             |
| 2   | Butler                | 46.24000                 | 4,843,258                   | 2,286,233            | 7,129,491           |
| 3   | Caldwell              | 24.77000                 | 2,594,453                   | 1,224,697            | 3,819,150           |
| 4   | Cape Girardeau        | 9.26000                  | 969,908                     | 457,840              | 1,427,748           |
| 5   | Cass                  | 13.05000                 | 1,366,880                   | 645,228              | 2,012,108           |
| 6   | Clay                  | 23.54000                 | 2,465,620                   | 1,163,883            | 3,629,503           |
| 7   | Cole                  | 38.81000                 | 4,065,027                   | 1,918,873            | 5,983,900           |
| 8   | Cooper                | 39.64000                 | 4,151,962                   | 1,959,911            | 6,111,873           |
| 9   | Daviess               | 10.48000                 | 1,097,693                   | 518,160              | 1,615,853           |
| 10  | Dunklin               | 17.27000                 | 1,808,890                   | 853,876              | 2,662,766           |
| 11  | Franklin              | 39.80000                 | 4,168,721                   | 1,967,822            | 6,136,543           |
| 12  | Gasconade             | 15.78000                 | 1,652,825                   | 780,207              | 2,433,031           |
| 13  | Grundy                | 28.01000                 | 2,933,816                   | 1,384,892            | 4,318,708           |
| 14  | Iron                  | 32.23000                 | 3,375,826                   | 1,593,540            | 4,969,366           |
| 15  | Jackson               | 73.79000                 | 7,728,892                   | 3,648,381            | 11,377,274          |
| 16  | Jefferson             | 38.91000                 | 4,075,501                   | 1,923,818            | 5,999,319           |
| 17  | Johnson               | 35.75000                 | 3,744,517                   | 1,767,579            | 5,512,096           |
| 18  | Lafayette             | 40.27000                 | 4,217,950                   | 1,991,060            | 6,209,009           |
| 19  | Livingston            | 3.05000                  | 319,462                     | 150,800              | 470,263             |
| 20  | Mercer                | 21.60000                 | 2,262,421                   | 1,067,964            | 3,330,385           |
| 21  | Moniteau              | 38.56000                 | 4,038,841                   | 1,906,513            | 5,945,354           |
| 22  | Morgan                | 6.64000                  | 695,485                     | 328,300              | 1,023,785           |
| 23  | New Madrid            | 30.69000                 | 3,214,524                   | 1,517,398            | 4,731,922           |
| 24  | Osage                 | 23.79000                 | 2,491,806                   | 1,176,243            | 3,668,049           |
| 25  | Pettis                | 27.55000                 | 2,885,635                   | 1,362,148            | 4,247,783           |
| 26  | Ray                   | 7.55000                  | 790,800                     | 373,293              | 1,164,093           |
| 27  | St. Francois          | 38.70000                 | 4,053,505                   | 1,913,435            | 5,966,940           |
| 28  | Ste. Genevieve        | 26.95000                 | 2,822,790                   | 1,332,482            | 4,155,272           |
| 29  | St. Louis             | 38.38000                 | 4,019,988                   | 1,897,613            | 5,917,601           |
| 30  | Saline                | 33.31000                 | 3,488,947                   | 1,646,938            | 5,135,885           |
| 31  | Scott                 | 20.19000                 | 2,114,736                   | 998,249              | 3,112,985           |
| 32  | Stoddard              | 66.26000                 | 6,940,187                   | 3,276,077            | 10,216,264          |
| 33  | Washington            | 46.68000                 | 4,889,344                   | 2,307,988            | 7,197,332           |
| 34  | Wayne                 | 32.34000                 | 3,387,348                   | 1,598,979            | 4,986,326           |
| 35  | City of St. Louis     | 23.90000                 | 2,503,327                   | 1,181,682            | 3,685,009           |
| Co  | mpany Total:          | 1,017.35000              | 106,559,001                 | 50,300,590           | 156,859,592         |

State Tax Commission Annual Report - 2006

|          | County Name      | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----------|------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Allt     | el Missouri Inc. |                          |                             |                      |                     |
| 1        | Andrew           | 22.97700                 | 54,567                      | 37,220               | 91,787              |
| 2        | Audrain          | 310.94700                | 738,454                     | 503,693              | 1,242,147           |
| 3        | Barry            | 409.70000                | 972,978                     | 663,659              | 1,636,638           |
| 4        | Barton           | 112.53100                | 267,245                     | 182,285              | 449,530             |
| 5        | Benton           | 26.40000                 | 62,696                      | 42,764               | 105,46              |
| 6        | Bollinger        | 31.74000                 | 75,378                      | 51,415               | 126,792             |
| 7        | Butler           | 143.45900                | 340,694                     | 232,384              | 573,079             |
| 8        | Callaway         | 15.18100                 | 36,053                      | 24,591               | 60,644              |
| 9        | Carter           | 150.55900                | 357,556                     | 243,886              | 601,44              |
| 3<br>10  | Cedar            | 370.81500                | 880,632                     | 600,671              | 1,481,303           |
| 11       | Chariton         | 129.96700                | 308,653                     | 210,529              | 519,182             |
| 12       | Dade             | 2.03300                  | 4,828                       | 3,293                | 8,121               |
| 13       | Daviess          | 467.69700                | 1,110,713                   | 757,607              | 1,868,319           |
| 14       | Dekalb           | 30.73300                 | 72,986                      | 49,783               | 122,770             |
| 15       | Gentry           | 129.96700                | 308,653                     | 210,529              | 519,182             |
| 16       | Harrison         | 10.89400                 | 25,872                      | 17,647               | 43,519              |
| 10<br>17 |                  | 1.18200                  | 2,807                       | 1,915                |                     |
| 18       | Jasper           | 201.80000                | 479,246                     | 326,889              | 4,722               |
|          | Lawrence         | 181.79900                | 431,746                     | ·                    | 806,135             |
| 19<br>20 | Lincoln          |                          | •                           | 294,490              | 726,236             |
| 20<br>21 | Linn             | 32.20100                 | 76,473                      | 52,161               | 128,634             |
|          | McDonald         | 29.64200                 | 70,395                      | 48,016               | 118,412             |
| 22       | Madison          | 54.57300                 | 129,603                     | 88,401               | 218,004             |
| 23       | Maries           | 174.71200                | 414,916                     | 283,010              | 697,926             |
| 24<br>25 | Miller           | 366.05300                | 869,323                     | 592,957              | 1,462,280           |
| 25       | Monroe           | 154.13200                | 366,041                     | 249,673              | 615,714             |
| 26       | Montgomery       | 158.67900                | 376,840                     | 257,039              | 633,878             |
| 27       | Morgan           | 260.30400                | 618,184                     | 421,658              | 1,039,842           |
| 28       | Newton           | 197.81200                | 469,775                     | 320,429              | 790,204             |
| 29       | Oregon           | 107.87400                | 256,185                     | 174,742              | 430,927             |
| 30       | Pettis           | 12.04400                 | 28,603                      | 19,510               | 48,112              |
| 31       | Phelps           | 41.23100                 | 97,918                      | 66,789               | 164,706             |
| 32       | Pike             | 161.00500                | 382,364                     | 260,807              | 643,170             |
| 33       | Polk             | 1,063.43200              | 2,525,497                   | 1,722,618            | 4,248,115           |
| 34       | Pulaski          | 277.55100                | 659,143                     | 449,596              | 1,108,739           |
| 35       | Ralls            | 40.76300                 | 96,806                      | 66,031               | 162,837             |
| 36       | Randolph         | 7.76300                  | 18,436                      | 12,575               | 31,01               |
| 37       | Reynolds         | 38.89200                 | 92,363                      | 63,000               | 155,363             |
| 38       | Ripley           | 812.16400                | 1,928,772                   | 1,315,598            | 3,244,369           |
| 39       | Sullivan         | 276.01100                | 655,486                     | 447,101              | 1,102,587           |
| 40       | Wayne            | 883.31500                | 2,097,745                   | 1,430,853            | 3,528,598           |
| 41       | Worth            | 154.67100                | 367,321                     | 250,546              | 617,868             |
| Co       | mpany Total:     | 8,055.20500              | 19,129,944                  | 13,048,360           | 32,178,304          |

<sup>\*</sup> Total Valuation may not sum due to rounding.

| County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| American Fiber Syste | ems, Inc.                |                             |                      |                     |
| 1 Jackson            | 22.18000                 | 179,008                     | 2,150                | 181,158             |
| Company Total:       | 22.18000                 | 179,008                     | 2,150                | 181,158             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|                     |  | Real Property  | Property   | Valuation*  |
|---------------------|--|--|--|---|
| T /forms and / CDC\ |  |  |  |   |
| T (formerly SBC)    | 450 47000  | 0.044.007  | 4.050.700  | 0.000.40  |
| Adair               | 459.17000  | 2,011,637  | 1,850,788  | 3,862,425   |
| Andrew              | 209.86000  | 919,403  | 845,888  | 1,765,290   |
| Audrain             | 571.79000  | 2,505,028  | 2,304,728  | 4,809,756   |
| Barry               | 180.55000  | 790,995  | 727,747  | 1,518,742   |
| Barton              | 475.85000  | 2,084,712  | 1,918,020  | 4,002,73  |
| Bates               | 239.43000  | 1,048,950  | 965,076  | 2,014,026   |
| Benton              | 90.64000   | 397,096  | 365,345  | 762,44  |
| Bollinger           | 686.08000  | 3,005,736  | 2,765,400  | 5,771,135   |
| Boone               | 13.00000   | 56,953   | 52,399   | 109,353   |
| Buchanan            | 1,181.09000  | 5,174,389  | 4,760,649  | 9,935,037   |
| Butler              | 997.63000  | 4,370,645  | 4,021,172  | 8,391,817   |
| Caldwell            | 19.10000   | 83,678   | 76,987   | 160,664   |
| Callaway            | 547.98000  |  | 2,208,756  | 4,609,472   |
| Camden              | 1,707.77000  |  | 6,883,551  | 14,365,339  |
| Cape Girardeau      | 1,646.91000  |  | 6,638,241  | 13,853,400  |
| Carroll             | 365.51000  | 1,601,310  | 1,473,270  | 3,074,580   |
| Carter              | 29.09000   | 127,444  | 117,254  | 244,698   |
| Cass                | 699.43000  | 3,064,223  | 2,819,210  | 5,883,432   |
| Chariton            | 156.59000  | 686,025  | 631,171  | 1,317,196   |
| Christian           | 671.70000  | 2,942,737  | 2,707,438  | 5,650,174   |
| Clark               | 13.44000   | 58,881   | 54,173   | 113,054   |
| Clay                | 1,682.99000  | 7,373,227  | 6,783,669  | 14,156,896  |
| Clinton             | 9.31000  | 40,787   | 37,526   | 78,313  |
| Cole                | 35.70000   | 156,403  | 143,897  | 300,300   |
| Cooper              | 283.54000  | 1,242,197  | 1,142,872  | 2,385,068   |
| Crawford            | 26.14000   | 114,520  | 105,363  | 219,883   |
| Dade                | 337.00000  | 1,476,406  | 1,358,354  | 2,834,761   |
| Dallas              | 89.07000   | 390,218  | 359,017  | 749,235   |
| Daviess             | 17.40000   | 76,230   | 70,135   | 146,364   |
| Dekalb              | 54.48000   | 238,678  | 219,594  | 458,272   |
| Dent                | 2.45000  | 10,734   | 9,875  | 20,609  |
| Douglas             | 25.81000   | 113,074  | 104,033  | 217,107   |
|                     |  |  |  | 9,897,941   |
|                     |  |  |  | 15,485,448  |
|                     |  |  |  | 103,465   |
|                     |  |  |  | 1,348,067   |
| •                   |  |  |  | 25,311,637  |
|                     |  |  |  | 1,865,811   |
|                     |  | · ·  |  | 10,178  |
|                     |  |  |  | 110,110   |
|                     |  |  |  | 4,991,702   |
|                     |  |  |  | 44,078  |
|                     |  |  |  | 536,670   |
|                     |  |  |  | 37,653,192  |
|                     |  |  |  | 14,306,120  |
|                     | Callaway Camden Cape Girardeau Carroll Carter Cass Chariton Christian Clark Clay Clinton Cole Cooper Crawford Dade Dallas Daviess Dekalb | Callaway       547.98000         Camden       1,707.77000         Cape Girardeau       1,646.91000         Carroll       365.51000         Carter       29.09000         Cass       699.43000         Chariton       156.59000         Christian       671.70000         Clark       13.44000         Clay       1,682.99000         Clinton       9.31000         Cole       35.70000         Cooper       283.54000         Crawford       26.14000         Dade       337.00000         Callas       89.07000         Daviess       17.40000         Dekalb       54.48000         Dent       2.45000         Douglas       25.81000         Dunklin       1,176.68000         Franklin       1,840.93000         Gasconade       12.30000         Gentry       160.26000         Greene       3,009.08000         Grundy       221.81000         Harrison       1.21000         Howell       5.24000         Iron       63.80000         Jackson       4,476.26000 | Callaway         547.98000         2,400,716           Camden         1,707.77000         7,481,788           Cape Girardeau         1,646.91000         7,215,159           Carroll         365.51000         1,601,310           Carter         29.09000         127,444           Cass         699.43000         3,064,223           Chariton         156.59000         686,025           Christian         671.70000         2,942,737           Clark         13.44000         58,881           Clay         1,682.99000         7,373,227           Clinton         9.31000         40,787           Cole         35.70000         156,403           Cooper         283.54000         1,242,197           Crawford         26.14000         114,520           Dade         337.00000         1,476,406           Dallas         89.07000         390,218           Daviess         17.40000         76,230           Dekalb         54.48000         238,678           Dent         2.45000         113,074           Dunklin         1,176,68000         5,155,068           Franklin         1,840,93000         8,065,166 <t< td=""><td>Callaway         547.98000         2,400,716         2,208,756           Camden         1,707.77000         7,481,788         6,883,551           Cape Girardeau         1,646,91000         7,215,159         6,638,241           Carroll         365,51000         1,601,310         1,473,270           Carter         29,09000         127,444         117,254           Cass         699,43000         3,064,223         2,819,210           Chariton         156,59000         686,025         631,171           Christian         671,70000         2,942,737         2,707,438           Clark         13,44000         58,881         54,173           Clay         1,682,9900         7,373,227         6,783,669           Clinton         9,31000         40,787         37,526           Cole         35,70000         156,403         143,897           Cooper         283,54000         1,242,197         1,142,872           Crawford         26,14000         114,520         105,363           Dade         337,00000         1,476,406         1,358,354           Dallas         89,0700         390,218         359,017           Devit         2,45000         10,734</td></t<> | Callaway         547.98000         2,400,716         2,208,756           Camden         1,707.77000         7,481,788         6,883,551           Cape Girardeau         1,646,91000         7,215,159         6,638,241           Carroll         365,51000         1,601,310         1,473,270           Carter         29,09000         127,444         117,254           Cass         699,43000         3,064,223         2,819,210           Chariton         156,59000         686,025         631,171           Christian         671,70000         2,942,737         2,707,438           Clark         13,44000         58,881         54,173           Clay         1,682,9900         7,373,227         6,783,669           Clinton         9,31000         40,787         37,526           Cole         35,70000         156,403         143,897           Cooper         283,54000         1,242,197         1,142,872           Crawford         26,14000         114,520         105,363           Dade         337,00000         1,476,406         1,358,354           Dallas         89,0700         390,218         359,017           Devit         2,45000         10,734 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|      | County Name          | Miles or %    | Commercial    | Personal   | Total      |
|------|----------------------|---------------|---------------|------------|------------|
|      |                      | in the County | Real Property | Property   | Valuation* |
| AT & | T (formerly SBC) cor | ntinued       |               |            |            |
| 46   | Jefferson            | 2,812.65000   | 12,322,299    | 11,337,018 | 23,659,316 |
| 47   | Johnson              | 320.24000     | 1,402,980     | 1,290,799  | 2,693,780  |
| 48   | Knox                 | 210.30000     | 921,330       | 847,661    | 1,768,992  |
| 49   | Laclede              | 25.20000      | 110,402       | 101,574    | 211,976    |
| 50   | Lafayette            | 75.96000      | 332,783       | 306,174    | 638,957    |
| 51   | Lawrence             | 492.02000     | 2,155,553     | 1,983,197  | 4,138,751  |
| 52   | Lewis                | 48.68000      | 213,268       | 196,216    | 409,484    |
| 53   | Lincoln              | 290.42000     | 1,272,338     | 1,170,603  | 2,442,941  |
| 54   | Linn                 | 341.11000     | 1,494,413     | 1,374,920  | 2,869,333  |
| 55   | Livingston           | 437.21000     | 1,915,429     | 1,762,273  | 3,677,702  |
| 56   | McDonald             | 29.36000      | 128,627       | 118,342    | 246,969    |
| 57   | Macon                | 41.05000      | 179,841       | 165,461    | 345,302    |
| 58   | Madison              | 615.92000     | 2,698,363     | 2,482,604  | 5,180,967  |
| 59   | Maries               | 272.63000     | 1,194,400     | 1,098,896  | 2,293,296  |
| 60   | Marion               | 326.75000     | 1,431,501     | 1,317,039  | 2,748,540  |
| 61   | Miller               | 775.85000     | 3,399,021     | 3,127,238  | 6,526,258  |
| 62   | Mississippi          | 556.03000     | 2,435,983     | 2,241,204  | 4,677,187  |
| 63   | Moniteau             | 1.97000       | 8,631         | 7,941      | 16,571     |
| 64   | Monroe               | 48.44000      | 212,217       | 195,248    | 407,465    |
| 65   | Montgomery           | 517.64000     | 2,267,795     | 2,086,464  | 4,354,260  |
| 66   | Morgan               | 870.23000     | 3,812,502     | 3,507,657  | 7,320,160  |
| 67   | New Madrid           | 930.39000     | 4,076,065     | 3,750,146  | 7,826,211  |
| 68   | Newton               | 1,037.07000   | 4,543,433     | 4,180,144  | 8,723,576  |
| 69   | Nodaway              | 49.76000      | 218,000       | 200,569    | 418,569    |
| 70   | Osage                | 624.49000     | 2,735,908     | 2,517,147  | 5,253,055  |
| 71   | Ozark                | 1.98000       | 8,674         | 7,981      | 16,655     |
| 72   | Pemiscot             | 630.77000     | 2,763,421     | 2,542,460  | 5,305,881  |
| 73   | Perry                | 720.16000     | 3,155,041     | 2,902,767  | 6,057,808  |
| 74   | Pettis               | 1,109.06000   | 4,858,823     | 4,470,315  | 9,329,139  |
| 75   | Phelps               | 41.60000      | 182,251       | 167,678    | 349,929    |
| 76   | Pike                 | 876.30000     | 3,839,095     | 3,532,124  | 7,371,219  |
| 77   | Platte               | 867.72000     | 3,801,506     | 3,497,540  | 7,299,046  |
| 78   | Polk                 | 104.25000     | 456,722       | 420,203    | 876,925    |
| 79   | Pulaski              | 30.23000      | 132,438       | 121,849    | 254,287    |
| 80   | Putnam               | 4.62000       | 20,240        | 18,622     | 38,862     |
| 81   | Ralls                | 336.02000     | 1,472,113     | 1,354,404  | 2,826,517  |
| 82   | Randolph             | 607.06000     | 2,659,547     | 2,446,892  | 5,106,439  |
| 83   | Ray                  | 412.16000     | 1,805,685     | 1,661,303  | 3,466,988  |
| 84   | Reynolds             | 48.34000      | 211,779       | 194,845    | 406,624    |
| 85   | St. Charles          | 1,131.23000   | 4,955,950     | 4,559,677  | 9,515,627  |
| 86   | St. Francois         | 1,166.06000   | 5,108,542     | 4,700,067  | 9,808,608  |
| 87   | Ste. Genevieve       | 729.54000     | 3,196,135     | 2,940,575  | 6,136,710  |
| 88   | St. Louis            | 6,137.37000   | 26,887,991    | 24,738,048 | 51,626,039 |
| 89   | Saline               | 634.03000     | 2,777,703     | 2,555,600  | 5,333,304  |
| 90   | Schuyler             | 291.08000     | 1,275,230     | 1,173,263  | 2,448,493  |
| 91   | Scotland             | 101.62000     | 445,200       | 409,602    | 854,802    |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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| -    | County Name          | Miles or %    | Commercial    | Personal    | Total       |
|------|----------------------|---------------|---------------|-------------|-------------|
|      |                      | in the County | Real Property | Property    | Valuation*  |
| AT 8 | T (formerly SBC) coi | ntinued       |               |             |             |
| 92   | Scott                | 947.81000     | 4,152,382     | 3,820,361   | 7,972,743   |
| 93   | Shannon              | 30.14000      | 132,044       | 121,486     | 253,530     |
| 94   | Shelby               | 13.30000      | 58,268        | 53,609      | 111,876     |
| 95   | Stoddard             | 1,224.80000   | 5,365,883     | 4,936,832   | 10,302,715  |
| 96   | Stone                | 64.96000      | 284,592       | 261,836     | 546,427     |
| 97   | Sullivan             | 19.90000      | 87,182        | 80,211      | 167,394     |
| 98   | Taney                | 4.43000       | 19,408        | 17,856      | 37,264      |
| 99   | Texas                | 1.47000       | 6,440         | 5,925       | 12,365      |
| 100  | Vernon               | 380.07000     | 1,665,097     | 1,531,958   | 3,197,055   |
| 101  | Warren               | 37.79000      | 165,559       | 152,321     | 317,880     |
| 102  | Washington           | 191.09000     | 837,171       | 770,231     | 1,607,402   |
| 103  | Wayne                | 123.29000     | 540,137       | 496,948     | 1,037,085   |
| 104  | Webster              | 184.77000     | 809,483       | 744,757     | 1,554,240   |
| 105  | Wright               | 3.27000       | 14,326        | 13,180      | 27,506      |
| 106  | City of St. Louis    | 1,386.79000   | 6,075,566     | 5,589,769   | 11,665,335  |
| Con  | mpany Total:         | 59,147.76000  | 259,128,000   | 238,408,333 | 497,536,333 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|     | County Name       | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|-------------------|--------------------------|-----------------------------|----------------------|---------------------|
| AT8 | RT Communications |                          |                             |                      |                     |
| 1   | Andrew            | 7.31000                  | 71,618                      | 90,227               | 161,845             |
| 2   | Barton            | 4.85000                  | 47,516                      | 59,864               | 107,380             |
| 3   | Boone             | 74.87000                 | 733,516                     | 924,121              | 1,657,637           |
| 4   | Buchanan          | 28.79000                 | 282,061                     | 355,355              | 637,417             |
| 5   | Callaway          | 66.09000                 | 647,497                     | 815,749              | 1,463,246           |
| 6   | Cape Girardeau    | 31.07000                 | 304,399                     | 383,497              | 687,896             |
| 7   | Cass              | 7.97000                  | 78,084                      | 98,374               | 176,457             |
| 8   | Christian         | 10.49000                 | 102,773                     | 129,478              | 232,251             |
| 9   | Clay              | 78.02000                 | 764,378                     | 963,001              | 1,727,379           |
| 10  | Cole              | 2.90000                  | 28,412                      | 35,795               | 64,207              |
| 11  | Cooper            | 71.04000                 | 695,993                     | 876,847              | 1,572,840           |
| 12  | Dent              | 15.40000                 | 150,877                     | 190,082              | 340,959             |
| 13  | Greene            | 39.71000                 | 389,047                     | 490,141              | 879,188             |
| 14  | Howard            | 0.08000                  | 784                         | 987                  | 1,771               |
| 15  | Jackson           | 511.08000                | 5,007,153                   | 6,308,264            | 11,315,417          |
| 16  | Jasper            | 55.07000                 | 539,532                     | 679,729              | 1,219,261           |
| 17  | Jefferson         | 84.51000                 | 827,961                     | 1,043,108            | 1,871,069           |
| 18  | Lafayette         | 77.40000                 | 758,303                     | 955,349              | 1,713,652           |
| 19  | Lawrence          | 25.75000                 | 252,278                     | 317,832              | 570,110             |
| 20  | Livingston        | 3.66000                  | 35,858                      | 45,175               | 81,033              |
| 21  | McDonald          | 0.99000                  | 9,699                       | 12,220               | 21,919              |
| 22  | Moniteau          | 14.50000                 | 142,059                     | 178,974              | 321,033             |
| 23  | Montgomery        | 46.31000                 | 453,708                     | 571,605              | 1,025,313           |
| 24  | New Madrid        | 35.58000                 | 348,584                     | 439,164              | 787,749             |
| 25  | Pemiscot          | 39.43000                 | 386,304                     | 486,685              | 872,988             |
| 26  | Perry             | 24.15000                 | 236,602                     | 298,084              | 534,686             |
| 27  | Platte            | 80.72000                 | 790,830                     | 996,328              | 1,787,157           |
| 28  | St. Charles       | 146.76000                | 1,437,837                   | 1,811,460            | 3,249,297           |
| 29  | Ste. Genevieve    | 28.19000                 | 276,183                     | 347,949              | 624,132             |
| 30  | St. Louis         | 473.12000                | 4,635,251                   | 5,839,723            | 10,474,975          |
| 31  | Saline            | 58.36000                 | 571,765                     | 720,338              | 1,292,102           |
| 32  | Scott             | 25.36000                 | 248,457                     | 313,019              | 561,476             |
| 33  | Warren            | 37.64000                 | 368,767                     | 464,591              | 833,357             |
| 34  | City of St. Louis | 133.13000                | 1,304,301                   | 1,643,225            | 2,947,526           |
| Co  | mpany Total:      | 2,340.30000              | 22,928,387                  | 28,886,339           | 51,814,726          |

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|          | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----------|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Bro      | adwing Communica     | tions (CIII Comn         | nunications)                |                      |                     |
| 1        | Barry                | 17.75000                 | 9,966                       | 66,918               | 76,884              |
| 2        | Barton               | 20.50000                 | 11,510                      | 77,286               | 88,796              |
| 3        | Bates                | 29.13000                 | 16,356                      | 109,821              | 126,177             |
| 4        | Cass                 | 28.72000                 | 16,125                      | 108,275              | 124,40              |
| 5        | Christian            | 12.80000                 | 7,187                       | 48,256               | 55,443              |
| 6        | Crawford             | 27.13000                 | 15,233                      | 102,281              | 117,514             |
| 7        | Dent                 | 6.09000                  | 3,419                       | 22,960               | 26,379              |
| 8        | Greene               | 22.87000                 | 12,841                      | 86,221               | 99,06               |
| 9        | Jackson              | 23.43000                 | 13,155                      | 88,332               | 101,487             |
| 10       | Jasper               | 31.08000                 | 17,450                      | 117,173              | 134,623             |
| 11       | Jefferson            | 31.86000                 | 17,430                      | 120,113              | 138,002             |
| 12       | Laclede              | 17.40000                 | 9,770                       | 65,599               | 75,368              |
| 13       | Lawrence             | 11.24000                 | 6,311                       | 42,375               | 48,686              |
| 14       | McDonald             | 20.14000                 |                             | 75,928               |                     |
| 15       | Newton               | 18.20000                 | 11,308                      | •                    | 87,236              |
|          |                      |                          | 10,219                      | 68,615               | 78,833              |
| 16<br>17 | Phelps               | 24.99000                 | 14,031                      | 94,213               | 108,244             |
| 17       | Pulaski              | 9.53000                  | 5,351                       | 35,928               | 41,279              |
| 18       | Texas                | 4.49000                  | 2,521                       | 16,927               | 19,448              |
| 19       | Vernon               | 30.24000                 | 16,979                      | 114,006              | 130,985             |
| 20       | Washington           | 22.62000                 | 12,700                      | 85,278               | 97,979              |
| 21       | Webster              | 23.38000                 | 13,127                      | 88,143               | 101,27              |
| 22       | Wright               | 9.99000                  | 5,609                       | 37,663               | 43,272              |
| 23       | City of St. Louis    | 19.11000                 | 10,730                      | 72,045               | 82,775              |
| Co       | mpany Total:         | 462.69000                | 259,786                     | 1,744,357            | 2,004,143           |
| Cal      | point Missouri, Inc. |                          |                             |                      |                     |
| 1        | Callaway             | 37.60000                 | 0                           | 14,908               | 14,908              |
| 2        | Cass                 | 13.10000                 | 0                           | 5,194                | 5,194               |
| 3        | Cole                 | 17.24000                 | 0                           | 6,836                | 6,836               |
| 4        | Cooper               | 0.29000                  | 0                           | 115                  | 115                 |
| 5        | Franklin             | 17.63000                 | 0                           | 6,990                | 6,990               |
| 6        | Jackson              | 32.46000                 | 0                           | 12,870               | 12,870              |
| 7        | Johnson              | 40.59000                 | 0                           | 16,094               | 16,094              |
| 8        | Moniteau             | 24.70000                 | 0                           | 9,793                | 9,793               |
| 9        | Montgomery           | 13.30000                 | 0                           | 5,273                | 5,273               |
| 10       | Morgan               | 12.36000                 | 0                           | 4,901                | 4,90                |
| 11       | Pettis               | 25.60000                 | 0                           | 10,150               |                     |
| 12       | St. Louis            | 48.42000                 | 0                           | 19,198               | 10,150<br>19,198    |
| 13       | St. Louis<br>Warren  | 32.16000                 | 0                           |                      |                     |
| 13<br>14 | City of St. Louis    | 32.16000                 | 0                           | 12,751<br>12,454     | 12,751<br>12,454    |
|          |                      |                          |                             | ·                    |                     |
| Co       | mpany Total:         | 346.86000                | 0                           | 137,527              | 137,527             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Cen | tury Tel of Missouri | , LLC                    |                             |                      |                     |
| 1   | Audrain              | 217.37100                | 705,126                     | 481,967              | 1,187,093           |
| 2   | Barry                | 1,151.30700              | 3,734,707                   | 2,552,741            | 6,287,448           |
| 3   | Benton               | 117.51600                | 381,208                     | 260,563              | 641,771             |
| 4   | Boone                | 2,890.97700              | 9,377,996                   | 6,410,032            | 15,788,028          |
| 5   | Callaway             | 12.08300                 | 39,196                      | 26,791               | 65,987              |
| 6   | Camden               | 0.12200                  | 396                         | 271                  | 666                 |
| 7   | Christian            | 1,202.87100              | 3,901,975                   | 2,667,071            | 6,569,046           |
| 8   | Cooper               | 100.98300                | 327,577                     | 223,905              | 551,482             |
| 9   | Crawford             | 728.88300                | 2,364,412                   | 1,616,119            | 3,980,532           |
| 10  | Dallas               | 1,037.16400              | 3,364,441                   | 2,299,657            | 5,664,097           |
| 11  | Douglas              | 998.20400                | 3,238,059                   | 2,213,272            | 5,451,331           |
| 12  | Franklin             | 61.79800                 | 200,466                     | 137,022              | 337,487             |
| 13  | Gasconade            | 585.57700                | 1,899,544                   | 1,298,373            | 3,197,918           |
| 14  | Hickory              | 756.45500                | 2,453,853                   | 1,677,253            | 4,131,106           |
| 15  | Howard               | 43.31900                 | 140,522                     | 96,049               | 236,571             |
| 16  | Howell               | 1,895.48600              | 6,148,738                   | 4,202,775            | 10,351,513          |
| 17  | Laclede              | 227.51600                | 738,036                     | 504,461              | 1,242,497           |
| 18  | Lawrence             | 0.63000                  | 2,044                       | 1,397                | 3,441               |
| 19  | Lincoln              | 985.30100                | 3,196,203                   | 2,184,663            | 5,380,866           |
| 20  | Maries               | 363.09000                | 1,177,822                   | 805,063              | 1,982,885           |
| 21  | Moniteau             | 120.98600                | 392,465                     | 268,257              | 660,721             |
| 22  | Monroe               | 12.59700                 | 40,863                      | 27,931               | 68,794              |
| 23  | Montgomery           | 149.75700                | 485,794                     | 332,049              | 817,844             |
| 24  | Oregon               | 900.27900                | 2,920,401                   | 1,996,148            | 4,916,549           |
| 25  | Osage                | 418.20400                | 1,356,606                   | 927,265              | 2,283,870           |
| 26  | Ozark                | 1,429.72600              | 4,637,866                   | 3,170,066            | 7,807,933           |
| 27  | Phelps               | 425.96600                | 1,381,785                   | 944,475              | 2,326,260           |
| 28  | Polk                 | 43.19700                 | 140,126                     | 95,779               | 235,905             |
| 29  | Randolph             | 56.32300                 | 182,705                     | 124,882              | 307,588             |
| 30  | St. Charles          | 1,969.28200              | 6,388,124                   | 4,366,399            | 10,754,523          |
| 31  | St. Clair            | 43.71500                 | 141,806                     | 96,927               | 238,734             |
| 32  | Shannon              | 202.30000                | 656,238                     | 448,551              | 1,104,788           |
| 33  | Stone                | 1,605.24700              | 5,207,236                   | 3,559,241            | 8,766,477           |
| 34  | Taney                | 1,810.00600              | 5,871,451                   | 4,013,244            | 9,884,695           |
| 35  | Texas                | 744.79200                | 2,416,019                   | 1,651,393            | 4,067,413           |
| 36  | Warren               | 1,175.35000              | 3,812,700                   | 2,606,050            | 6,418,750           |
| 37  | Washington           | 29.99000                 | 97,284                      | 66,495               | 163,780             |
| 38  | Webster              | 1,372.74300              | 4,453,020                   | 3,043,721            | 7,496,741           |
| 39  | Wright               | 182.38800                | 591,646                     | 404,401              | 996,046             |
| Co  | mpany Total:         | 26,069.50100             | 84,566,457                  | 57,802,719           | 142,369,176         |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name        | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|--------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Cen | turyTel Fiber Comp | anv II. I I C            |                             |                      |                     |
| 1   | Andrew             | 23.19500                 | 45,124                      | 13,405               | 58,529              |
| 2   | Atchison           | 26.67100                 | 51,886                      | 15,414               | 67,300              |
| 3   | Audrain            | 12.64800                 | 24,606                      | 7,309                | 31,915              |
| 4   | Barton             | 30.85700                 | 60,030                      | 17,833               | 77,863              |
| 5   | Bates              | 44.48700                 | 86,546                      | 25,710               | 112,256             |
| 6   | Boone              | 75.29800                 | 146,486                     | 43,516               | 190,002             |
| 7   | Buchanan           | 30.46400                 | 59,265                      | 17,606               | 76,871              |
| 8   | Callaway           | 110.97500                | 215,893                     | 64,134               | 280,027             |
| 9   | Camden             | 39.89300                 | 77,609                      | 23,055               | 100,663             |
| 10  | Cape Girardeau     | 41.26800                 | 80,284                      | 23,849               | 104,133             |
| 11  | Cass               | 45.28700                 | 88,102                      | 26,172               | 114,274             |
| 12  | Christian          | 38.18500                 | 74,286                      | 22,068               | 96,354              |
| 13  | Clay               | 70.91600                 | 137,961                     | 40,983               | 178,945             |
| 14  | Clinton            | 31.73300                 | 61,734                      | 18,339               | 80,073              |
| 15  | Cole               | 39.87800                 | 77,579                      | 23,046               | 100,626             |
| 16  | Cooper             | 46.84400                 | 91,131                      | 27,072               | 118,203             |
| 17  | Crawford           | 34.63400                 | 67,378                      | 20,016               | 87,393              |
| 18  | Daviess            | 39.30400                 | 76,463                      | 22,714               | 99,177              |
| 19  | Dekalb             | 4.54800                  | 8,848                       | 2,628                | 11,476              |
| 20  | Franklin           | 96.43800                 | 187,612                     | 55,733               | 243,345             |
| 21  | Greene             | 114.39000                | 222,537                     | 66,108               | 288,644             |
| 22  | Harrison           | 14.38600                 | 27,987                      | 8,314                | 36,301              |
| 23  | Holt               | 51.86100                 | 100,891                     | 29,971               | 130,863             |
| 24  | Jackson            | 131.87300                | 256,548                     | 76,211               | 332,760             |
| 25  | Jasper             | 68.57300                 | 133,403                     | 39,629               | 173,033             |
| 26  | Jefferson          | 63.07300                 | 122,703                     | 36,451               | 159,154             |
| 27  | Laclede            | 75.96300                 | 147,780                     | 43,900               | 191,680             |
| 28  | Lafayette          | 50.48600                 | 98,216                      | 29,177               | 127,393             |
| 29  | Lawrence           | 41.34300                 | 80,429                      | 23,893               | 104,322             |
| 30  | Lincoln            | 38.04900                 | 74,021                      | 21,989               | 96,010              |
| 31  | McDonald           | 34.22600                 | 66,584                      | 19,780               | 86,364              |
| 32  | Marion             | 43.67100                 | 84,958                      | 25,238               | 110,197             |
| 33  | Miller             | 41.94800                 | 81,606                      | 24,242               | 105,849             |
| 34  | Mississippi        | 15.05000                 | 29,279                      | 8,698                | 37,976              |
| 35  | Montgomery         | 38.03400                 | 73,992                      | 21,980               | 95,973              |
| 36  | New Madrid         | 57.75400                 | 112,356                     | 33,377               | 145,733             |
| 37  | Newton             | 38.86500                 | 75,609                      | 22,461               | 98,069              |
| 38  | Pemiscot           | 86.29900                 | 167,888                     | 49,873               | 217,761             |
| 39  | Perry              | 31.14400                 | 60,588                      | 17,999               | 78,587              |
| 40  | Phelps             | 51.48300                 | 100,156                     | 29,753               | 129,909             |
| 41  | Pike               | 42.67300                 | 83,017                      | 24,661               | 107,678             |
| 42  | Platte             | 53.46200                 | 104,006                     | 30,896               | 134,903             |
| 43  | Pulaski            | 35.54100                 | 69,142                      | 20,540               | 89,682              |
| 44  | Ralls              | 19.97700                 | 38,864                      | 11,545               | 50,409              |
| 45  | St. Charles        | 102.66400                | 199,725                     | 59,331               | 259,056             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|                                   | County Name   | Miles or %  | Commercial  | Personal   | Total   |
|-----------------------------------|---|---|---|--|---|
|                                   |   | in the County   | Real Property   | Property   | Valuation*  |
| Cen                               | turyTel Fiber Company I   | I, LLC continued  |   |  |   |
| 46                                | St. Francois  | 49.27700  | 95,864  | 28,478   | 124,342   |
| 47                                | Ste. Genevieve  | 71.65600  | 139,401   | 41,411   | 180,812   |
| 48                                | St. Louis   | 266.58700   | 518,624   | 154,065  | 672,688   |
| 49                                | Saline  | 41.81200  | 81,342  | 24,164   | 105,506   |
| 50                                | Scott   | 54.35400  | 105,741   | 31,412   | 137,153   |
| 51                                | Stoddard  | 18.33000  | 35,660  | 10,593   | 46,253  |
| 52                                | Taney   | 45.95200  | 89,396  | 26,556   | 115,952   |
| 53                                | Vernon  | 45.22700  | 87,986  | 26,137   | 114,123   |
| 54                                | Warren  | 38.65400  | 75,198  | 22,339   | 97,537  |
| 55                                | Webster   | 31.46100  | 61,205  | 18,182   | 79,387  |
| 56                                | City of St. Louis   | 61.68300  | 119,999   | 35,648   | 155,647   |
|                                   |   | 0.054.00400   | 5,741,526   | 1,705,603  | 7,447,129   |
| Co                                | mpany Total:  | 2,951.30400   | 3,741,320   | 1,700,000  | 7,447,123   |
|                                   |   | ,   |   | 1,700,000  | 7,447,120   |
|                                   | mpany Total:  uturyTel of Northwes  | ,   |   | 64,348   |   |
| Cer                               | turyTel of Northwes   | t Arkansas, LLC   | :   |  | 187,193   |
| <b>Cer</b><br>1<br>2              | nturyTel of Northwes  | t Arkansas, LLC   | 122,846   | 64,348   | 187,193<br>107,252<br>294,446                           |
| Cer<br>1<br>2<br><i>Co</i>        | nturyTel of Northwes  Barry  McDonald   | 64.57300<br>36.99700<br>101.57000                           | 122,846<br>70,384   | 64,348<br>36,868                                       | 187,193<br>107,252                                      |
| Cer<br>1<br>2<br><i>Co</i>        | IturyTel of Northwes  Barry  McDonald  mpany Total:   | 64.57300<br>36.99700<br>101.57000                           | 122,846<br>70,384   | 64,348<br>36,868                                       | 187,193<br>107,252<br>294,446                           |
| Cer<br>1<br>2<br><i>Co</i><br>Cha | nturyTel of Northwes  Barry  McDonald  mpany Total:  ariton Valley Telecon  | 64.57300<br>36.99700<br>101.57000                           | 122,846<br>70,384<br>————————————————————————————————————       | 64,348<br>36,868<br>—————————————————————————————————— | 187,193<br>107,252                                      |
| Cer<br>1<br>2<br>Co<br>Cha<br>1   | nturyTel of Northwes  Barry McDonald  mpany Total:  nriton Valley Telecon  Macon  mpany Total:                              | 64.57300<br>36.99700<br>101.57000<br>108.93000<br>86.93000  | 122,846<br>70,384<br>193,230<br>1,667,962<br>1,667,962          | 64,348<br>36,868<br>101,215                            | 187,193<br>107,252<br>294,446<br>2,096,911              |
| Cer<br>1<br>2<br>Co<br>Cha<br>1   | nturyTel of Northwes  Barry McDonald  mpany Total:  ariton Valley Telecon  Macon  mpany Total:  artion Valley Communication | 64.57300<br>36.99700<br>101.57000<br>101.57000<br>101.57000 | 122,846<br>70,384<br>193,230<br>1,667,962<br>1,667,962<br>ation | 64,348<br>36,868<br>101,215<br>428,949<br>428,949      | 187,193<br>107,252<br>294,446<br>2,096,911<br>2,096,911 |
| Cer<br>1<br>2<br>Co<br>Cha<br>1   | nturyTel of Northwes  Barry McDonald  mpany Total:  nriton Valley Telecon  Macon  mpany Total:                              | 64.57300<br>36.99700<br>101.57000<br>108.93000<br>86.93000  | 122,846<br>70,384<br>193,230<br>1,667,962<br>1,667,962          | 64,348<br>36,868<br>101,215                            | 187,193<br>107,252<br>294,446<br>2,096,911              |

|     | County Name          | Miles or %    | Commercial    | Personal   | Total      |
|-----|----------------------|---------------|---------------|------------|------------|
|     |                      | in the County | Real Property | Property   | Valuation* |
| Emb | parq (formerly Sprin | t-MO).        |               |            |            |
| 1   | Andrew               | 19.89000      | 59,185        | 59,304     | 118,489    |
| 2   | Atchison             | 297.31000     | 884,678       | 886,465    | 1,771,143  |
| 3   | Bates                | 569.94000     | 1,695,919     | 1,699,343  | 3,395,262  |
| 4   | Benton               | 1,120.04000   | 3,332,801     | 3,339,531  | 6,672,332  |
| 5   | Boone                | 43.18000      | 128,487       | 128,746    | 257,233    |
| 6   | Buchanan             | 50.32000      | 149,733       | 150,035    | 299,768    |
| 7   | Callaway             | 322.66000     | 960,110       | 962,049    | 1,922,159  |
| 8   | Camden               | 116.90000     | 347,849       | 348,551    | 696,400    |
| 9   | Carroll              | 85.57000      | 254,623       | 255,137    | 509,760    |
| 10  | Cass                 | 636.11000     | 1,892,815     | 1,896,637  | 3,789,452  |
| 11  | Clay                 | 360.26000     | 1,071,993     | 1,074,158  | 2,146,151  |
| 12  | Clinton              | 68.78000      | 204,662       | 205,076    | 409,738    |
| 13  | Cole                 | 1,214.44000   | 3,613,699     | 3,620,996  | 7,234,695  |
| 14  | Cooper               | 161.49000     | 480,531       | 481,501    | 962,033    |
| 15  | Dallas               | 44.48000      | 132,355       | 132,622    | 264,977    |
| 16  | Dekalb               | 50.25000      | 149,524       | 149,826    | 299,351    |
| 17  | Dent                 | 844.63000     | 2,513,289     | 2,518,364  | 5,031,653  |
| 18  | Gentry               | 76.41000      | 227,366       | 227,825    | 455,192    |
| 19  | Henry                | 1,205.60000   | 3,587,395     | 3,594,638  | 7,182,033  |
| 20  | Holt                 | 293.14000     | 872,270       | 874,031    | 1,746,301  |
| 21  | Jackson              | 651.46000     | 1,938,490     | 1,942,405  | 3,880,895  |
| 22  | Johnson              | 1,200.56000   | 3,572,398     | 3,579,611  | 7,152,008  |
| 23  | Laclede              | 928.29000     | 2,762,228     | 2,767,806  | 5,530,034  |
| 24  | Lafayette            | 797.50000     | 2,373,048     | 2,377,840  | 4,750,888  |
| 25  | Maries               | 39.68000      | 118,072       | 118,311    | 236,383    |
| 26  | Miller               | 100.82000     | 300,001       | 300,607    | 600,608    |
| 27  | Moniteau             | 501.65000     | 1,492,714     | 1,495,728  | 2,988,443  |
| 28  | Morgan               | 93.99000      | 279,678       | 280,242    | 559,920    |
| 29  | Nodaway              | 421.79000     | 1,255,082     | 1,257,616  | 2,512,699  |
| 30  | Osage                | 7.42000       | 22,079        | 22,124     | 44,203     |
| 31  | Pettis               | 418.80000     | 1,246,185     | 1,248,701  | 2,494,887  |
| 32  | Phelps               | 858.81000     | 2,555,483     | 2,560,643  | 5,116,126  |
| 33  | Platte               | 566.07000     | 1,684,403     | 1,687,804  | 3,372,207  |
| 34  | Pulaski              | 656.88000     | 1,954,618     | 1,958,565  | 3,913,183  |
| 35  | Ray                  | 219.34000     | 652,670       | 653,988    | 1,306,658  |
| 36  | St. Clair            | 137.31000     | 408,581       | 409,406    | 817,987    |
| 37  | Saline               | 441.96000     | 1,315,100     | 1,317,756  | 2,632,856  |
| Car | mpany Total:         | 15,623.73000  | 46,490,117    | 46,583,988 | 93,074,104 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

State Tax Commission Annual Report - 2006

|      | County Name            | Miles or %<br>in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------|------------------------|-----------------------------|-----------------------------|----------------------|---------------------|
| Em   | pire District Industri | es, Inc.                    |                             |                      |                     |
| 1    | Cedar                  | 0.38000                     | 1,433                       | 407                  | 1,840               |
| 2    | Christian              | 46.05000                    | 173,617                     | 49,327               | 222,944             |
| 3    | Dallas                 | 12.51000                    | 47,165                      | 13,400               | 60,565              |
| 4    | Greene                 | 46.48000                    | 175,238                     | 49,788               | 225,026             |
| 5    | Hickory                | 4.44000                     | 16,740                      | 4,756                | 21,496              |
| 6    | Jasper                 | 126.71000                   | 477,719                     | 135,727              | 613,447             |
| 7    | Lawrence               | 3.06000                     | 11,537                      | 3,278                | 14,815              |
| 8    | McDonald               | 2.95000                     | 11,122                      | 3,160                | 14,282              |
| 9    | Newton                 | 89.26000                    | 336,526                     | 95,612               | 432,138             |
| 10   | Polk                   | 11.94000                    | 45,016                      | 12,790               | 57,806              |
| 11   | Stone                  | 11.23000                    | 42,339                      | 12,029               | 54,368              |
| 12   | Taney                  | 77.09000                    | 290,643                     | 82,576               | 373,219             |
| Co   | mpany Total:           | 432.10000                   | 1,629,094                   | 462,850              | 2,091,944           |
| Fibe | er Four                |                             |                             |                      |                     |
| 1    | Atchison               | 18.00000                    | 67,816                      | 9,715                | 77,531              |
| 2    | Nodaway                | 10.00000                    | 37,676                      | 5,397                | 43,073              |
| Co   | mpany Total:           | 28.00000                    | 105,492                     | 15,113               | 120,605             |
| Glo  | bal Crossing Teleph    | one Inc.                    |                             |                      |                     |
| 1    | Benton                 | 21.30000                    | 32,297                      | 162,613              | 194,910             |
| 2    | Cass                   | 15.20000                    | 23,048                      | 116,043              | 139,091             |
| 3    | Cole                   | 6.00000                     | 9,098                       | 45,806               | 54,904              |
| 4    | Franklin               | 48.00000                    | 72,782                      | 366,452              | 439,234             |
| 5    | Gasconade              | 18.50000                    | 28,052                      | 141,237              | 169,288             |
| 6    | Henry                  | 5.10000                     | 7,733                       | 38,936               | 46,669              |
| 7    | Jackson                | 28.22000                    | 42,790                      | 215,443              | 258,233             |
| 8    | Johnson                | 31.80000                    | 48,218                      | 242,774              | 290,993             |
| 9    | Maries                 | 8.40000                     | 12,737                      | 64,129               | 76,866              |
| 10   | Miller                 | 21.80000                    | 33,055                      | 166,430              | 199,486             |
| 11   | Morgan                 | 26.90000                    | 40,789                      | 205,366              | 246,154             |
| 12   | Osage                  | 27.40000                    | 41,547                      | 209,183              | 250,730             |
| 13   | Pettis                 | 4.90000                     | 7,430                       | 37,409               | 44,839              |
| 14   | St. Clair              | 4.60000                     | 6,975                       | 35,118               | 42,093              |
| 15   | St. Louis              | 34.10000                    | 51,706                      | 260,334              | 312,039             |
|      |                        | <del></del>                 | <del></del>                 | <del></del>          | -                   |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name         | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|---------------------|--------------------------|-----------------------------|----------------------|---------------------|
| low | a Telecommunicatio  | n Services Inc.          |                             |                      |                     |
| 1   | Atchison            | 3.60000                  | 29,867                      | 0                    | 29,86               |
| 2   | Clark               | 10.00000                 | 82,964                      | 0                    | 82,964              |
| 3   | Nodaway             | 10.40000                 | 86,283                      | 0                    | 86,28               |
| 4   | Putnam              | 2.80000                  | 23,230                      | 0                    | 23,230              |
| Co  | mpany Total:        | 26.80000                 | 222,344                     | 0                    | 222,344             |
| Lev | el 3 Communication  | s LLC                    |                             |                      |                     |
| 1   | Audrain             | 30.35000                 | 275,288                     | 224,124              | 499,412             |
| 2   | Boone               | 23.38000                 | 212,067                     | 172,653              | 384,720             |
| 3   | Callaway            | 39.99000                 | 362,727                     | 295,312              | 658,03              |
| 4   | Cass                | 13.10000                 | 118,823                     | 96,739               | 215,56              |
| 5   | Clay                | 22.72000                 | 206,080                     | 167,779              | 373,86              |
| 6   | Clinton             | 21.47000                 | 194,742                     | 158,548              | 353,29              |
| 7   | Cole                | 17.24000                 | 156,374                     | 127,311              | 283,68              |
| 8   | Cooper              | 28.89000                 | 262,045                     | 213,342              | 475,38              |
| 9   | Daviess             | 13.30000                 | 120,637                     | 98,216               | 218,85              |
| 10  | DeKalb              | 13.24000                 | 120,093                     | 97,773               | 217,86              |
| 11  | Franklin            | 17.63000                 | 159,912                     | 130,191              | 290,10              |
| 12  | Harrison            | 33.20000                 | 301,139                     | 245,170              | 546,30              |
| 13  | Jackson             | 82.34000                 | 746,860                     | 608,052              | 1,354,91            |
| 14  | Johnson             | 74.69000                 | 677,471                     | 551,559              | 1,229,03            |
| 15  | Lincoln             | 22.73000                 | 206,171                     | 167,853              | 374,02              |
| 16  | Moniteau            | 29.78000                 | 270,118                     | 219,915              | 490,03              |
| 17  | Montgomery          | 35.44000                 | 321,456                     | 261,712              | 583,16              |
| 18  | Morgan              | 12.36000                 | 112,111                     | 91,274               | 203,38              |
| 19  | Pettis              | 50.12000                 | 454,610                     | 370,118              | 824,72              |
| 20  | Platte              | 2.00000                  | 18,141                      | 14,769               | 32,91               |
| 21  | St. Charles         | 38.62000                 | 350,300                     | 285,195              | 635,49              |
| 22  | St. Louis           | 48.42000                 | 439,191                     | 357,565              | 796,75              |
| 23  | Warren              | 36.00000                 | 326,536                     | 265,847              | 592,38              |
| 24  | City of St. Louis   | 41.95000                 | 380,505                     | 309,786              | 690,29              |
| Со  | mpany Total:        | 748.96000                | 6,793,396                   | 5,530,804            | 12,324,201          |
| Mar | k Twain Long Distar | nce Inc.                 |                             |                      |                     |
| 1   | Knox                | 3.66000                  | 19,918                      | 0                    | 19,918              |
| 2   | Lewis               | 2.22000                  | 12,082                      | 0                    | 12,082              |
| Co  | mpany Total:        | 5.88000                  | 32,000                      | 0                    | 32,000              |

|                    | County Name      | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------|------------------|--------------------------|-----------------------------|----------------------|---------------------|
| MCI                | Communications S | ervices Inc              |                             |                      |                     |
| 1 <b>4101</b><br>1 | Barry            | 17.82000                 | 101,474                     | 89,609               | 191,08              |
| 2                  | Barton           | 8.48000                  | 48,288                      | 42,642               | 90,93               |
| 3                  | Bates            | 53.60000                 | 305,220                     | 269,530              | 574,74              |
| 4                  | Benton           | 21.11000                 | 120,209                     | 106,153              | 226,36              |
| 5                  | Boone            | 38.90000                 | 221,512                     | 195,610              | 417,12              |
| 6                  | Callaway         | 12.34000                 | 70,269                      | 62,052               | 132,32              |
| 7                  | Cass             | 69.29000                 | 394,565                     | 348,428              | 742,99              |
| 8                  | Cedar            | 21.93000                 | 124,878                     | 110,276              | 235,15              |
| 9                  | Christian        | 11.95000                 | 68,048                      | 60,091               | 128,13              |
| 10                 | Clay             | 23.80000                 | 135,527                     | 119,679              | 255,20              |
| 11                 | Clinton          | 21.80000                 | 124,138                     | 109,622              | 233,76              |
| 12                 | Cole             | 5.77000                  | 32,857                      | 29,015               | 61,87               |
| 13                 | Crawford         | 26.52000                 | 151,015                     | 133,357              | 284,37              |
| 14                 | Dade             | 24.00000                 | 136,666                     | 120,685              | 257,35              |
| 15                 | Daviess          | 12.10000                 | 68,902                      | 60,845               | 129,74              |
| 16                 | Dekalb           | 17.90000                 | 101,930                     | 90,011               | 191,94              |
| 17                 | Dent             | 6.10000                  | 34,736                      | 30,674               | 65,41               |
| 18                 | Franklin         | 80.49000                 | 458,342                     | 404,747              | 863,08              |
| 19                 | Gasconade        | 35.50000                 | 202,151                     | 178,513              | 380,66              |
| 20                 | Greene           | 71.30000                 | 406,010                     | 358,535              | 764,54              |
| 21                 | Harrison         | 33.40000                 | 190,193                     | 167,953              | 358,14              |
| 22                 | Henry            | 4.74000                  | 26,991                      | 23,835               | 50,82               |
| 23                 | Howard           | 3.60000                  | 20,500                      | 18,103               | 38,60               |
| 24                 | Jackson          | 87.60000                 | 498,829                     | 440,500              | 939,32              |
| 25                 | Jasper           | 22.47000                 | 127,953                     | 112,991              | 240,94              |
| 26                 | Jefferson        | 41.54000                 | 236,545                     | 208,886              | 445,43              |
| 27                 | Johnson          | 31.68000                 | 180,398                     | 159,304              | 339,70              |
| <br>28             | Laclede          | 50.97000                 | 290,243                     | 256,305              | 546,54              |
| 29                 | Lawrence         | 51.27000                 | 291,952                     | 257,813              | 549,76              |
| 30                 | McDonald         | 30.19000                 | 171,914                     | 151,812              | 323,72              |
| 31                 | Maries           | 34.98000                 | 199,190                     | 175,898              | 375,08              |
| 32                 | Miller           | 21.51000                 | 122,486                     | 108,164              | 230,65              |
| 33                 | Morgan           | 26.55000                 | 151,186                     | 133,508              | 284,69              |
| 34                 | Newton           | 67.88000                 | 386,536                     | 341,337              | 727,87              |
| 35                 | Osage            | 39.89000                 | 227,149                     | 200,589              | 427,73              |
| 36                 | Pettis           | 4.81000                  | 27,390                      | 24,187               | 51,57               |
| 37                 | Phelps           | 24.87000                 | 141,620                     | 125,060              | 266,67              |
| 38                 | Platte           | 8.50000                  | 48,402                      | 42,743               | 91,14               |
| 39                 | Pulaski          | 28.89000                 | 164,511                     | 145,275              | 309,78              |
| 40                 | St. Clair        | 16.00000                 | 91,110                      | 80,457               | 171,56              |
| 41                 | St. Louis        | 82.07000                 | 467,339                     | 412,692              | 880,03              |
| 42                 | Texas            | 4.43000                  | 25,226                      | 22,276               | 47,50               |
| 43                 | Vernon           | 28.57000                 | 162,689                     | 143,665              | 306,35              |
| 44                 | Washington       | 21.95000                 | 124,992                     | 110,376              | 235,36              |
| 45                 | Webster          | 37.17000                 | 211,661                     | 186,911              | 398,57              |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|                 | County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----------------|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
|                 | Communications Servic |                          |                             | 00.400               | 044.456             |
| 46              | City of St. Louis     | 19.72000                 | 112,293                     | 99,163               | 211,456             |
| Co              | mpany Total:          | 1,405.95000              | 8,006,036                   | 7,069,878            | 15,075,915          |
| MCI             | Metro Access Trans    | smission                 |                             |                      |                     |
| 1               | Greene                | 18.89000                 | 272,968                     | 241,050              | 514,018             |
| 2               | Jackson               | 61.25000                 | 885,088                     | 781,593              | 1,666,68            |
| 3               | St. Louis             | 148.81900                | 2,150,496                   | 1,899,035            | 4,049,53            |
| 4               | City of St. Louis     | 51.93000                 | 750,410                     | 662,663              | 1,413,073           |
| Co              | mpany Total:          | 280.88900                | 4,058,962                   | 3,584,342            | 7,643,304           |
| McI             | ₋eod Usa Network S    | ervices. Inc.            |                             |                      |                     |
| 1               | Barton                | 20.37000                 | 34,398                      | 202,887              | 237,285             |
| 2               | Bates                 | 35.21000                 | 59,458                      | 350,695              | 410,153             |
| 3               | Cass                  | 16.06000                 | 27,120                      | 159,959              | 187,079             |
| 4               | Christian             | 30.65000                 | 51,758                      | 305,277              | 357,03              |
| 5               | Franklin              | 18.11000                 | 30,582                      | 180,377              | 210,959             |
| 6               | Greene                | 32.13000                 | 54,257                      | 320,018              | 374,27              |
| 7               | Jackson               | 22.86000                 | 38,603                      | 227,688              | 266,29              |
| 8               | Jasper                | 33.03000                 | 55,777                      | 328,982              | 384,759             |
| 9               | Lawrence              | 25.48000                 | 43,028                      | 253,783              | 296,810             |
| 10              | St. Louis             | 29.01000                 | 48,989                      | 288,942              | 337,93              |
| 11              | Vernon                | 37.24000                 | 62,886                      | 370,914              | 433,800             |
| 12              | City of St. Louis     | 25.93000                 | 43,787                      | 258,265              | 302,052             |
| Co              | mpany Total:          | 326.08000                | 550,644                     | 3,247,784            | 3,798,429           |
| Mic             | souri Network Allian  | co IIC                   |                             |                      |                     |
| 1 <b>v</b> 113. | Adair                 | 4.05000                  | 20,867                      | 29,869               | 50,736              |
| 2               | Audrain               | 4.16000                  | 21,434                      | 30,681               | 52,114              |
| 3               | Boone                 | 1.43000                  | 7,368                       | 10,546               | 17,914              |
| 4               | Callaway              | 4.59000                  | 23,649                      | 33,852               | 57,50°              |
| 5               | Carroll               | 21.22000                 | 109,332                     | 156,501              | 265,833             |
| 5<br>5          | Cass                  | 2.07000                  | 10,665                      | 15,267               | 25,93               |
| 7               | Grundy                | 13.08000                 | 67,392                      | 96,467               | 163,859             |
| 3               | Henry                 | 2.40000                  | 12,366                      | 17,700               | 30,066              |
| 9               | Johnson               | 15.65000                 | 80,634                      | 115,421              | 196,05              |
| 10              | Lafayette             | 2.71000                  | 13,963                      | 19,987               | 33,949              |
| 11              | Livingston            | 4.28000                  | 22,052                      | 31,566               | 53,618              |
| 12              | Pettis                | 6.31000                  | 32,511                      | 46,537               | 79,048              |
| 13              | Randolph              | 8.11000                  | 41,785                      | 59,813               | 101,598             |
| 14              | Saline                | 3.91000                  | 20,146                      | 28,837               | 48,982              |
|                 |                       |                          |                             |                      |                     |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name                | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|----------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Onl | Fiber Communication        | ns, Inc.                 |                             |                      |                     |
| 1   | City of St. Louis          | 13.20000                 | 3,988                       | 6,143                | 10,131              |
| Co  | mpany Total:               | 13.20000                 | 3,988                       | 6,143                | 10,131              |
| Osa | age Valley Technolog       | gies, LLC                |                             |                      |                     |
| 1   | Bates                      | 1.38000                  | 10,478                      | 73                   | 10,551              |
| 2   | Cass                       | 0.38000                  | 2,885                       | 20                   | 2,905               |
| 3   | Henry                      | 4.52000                  | 34,320                      | 238                  | 34,557              |
| Co  | mpany Total:               | 6.28000                  | 47,683                      | 330                  | 48,013              |
| 1   | est Communications  Benton | 21.30000                 | 165,660                     | 231,470              | 397,130             |
| 1   |                            | =                        | 165.660                     | 231.470              | 397.130             |
| 2   | Cass                       | 15.20000                 | 118,217                     | 165,181              | 283,398             |
| 3   | Cole                       | 6.00000                  | 46,665                      | 65,203               | 111,868             |
| 4   | Franklin                   | 48.00000                 | 373,318                     | 521,623              | 894,941             |
| 5   | Gasconade                  | 18.50000                 | 143,883                     | 201,042              | 344,925             |
| 6   | Henry                      | 5.10000                  | 39,665                      | 55,422               | 95,088              |
| 7   | Jackson                    | 21.50000                 | 167,215                     | 233,644              | 400,859             |
| 8   | Johnson                    | 31.80000                 | 247,323                     | 345,575              | 592,899             |
| 9   | Maries                     | 8.40000                  | 65,331                      | 91,284               | 156,615             |
| 10  | Miller                     | 21.80000                 | 169,549                     | 236,904              | 406,453             |
| 11  | Morgan                     | 26.90000                 | 209,214                     | 292,326              | 501,540             |
| 12  | Osage                      | 27.40000                 | 213,102                     | 297,760              | 510,862             |
| 13  | Pettis                     | 4.90000                  | 38,110                      | 53,249               | 91,359              |
|     | St. Louis                  | 34.45000                 | 267,933                     | 374,373              | 642,307             |
| 14  | Ot. Louis                  |                          |                             |                      | •                   |

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| -   | County Name       | Miles or %    | Commercial    | Personal | Total      |
|-----|-------------------|---------------|---------------|----------|------------|
|     |                   | in the County | Real Property | Property | Valuation* |
| Sav | vis, Inc.         |               |               |          |            |
| 1   | Callaway          | 37.60000      | 19,175        | 0        | 19,175     |
| 2   | Cass              | 13.10000      | 6,681         | 0        | 6,681      |
| 3   | Cole              | 17.24000      | 8,792         | 0        | 8,792      |
| 4   | Cooper            | 0.29000       | 148           | 0        | 148        |
| 5   | Franklin          | 17.63000      | 8,991         | 0        | 8,991      |
| 6   | Jackson           | 32.46000      | 16,553        | 0        | 16,553     |
| 7   | Johnson           | 40.59000      | 20,699        | 0        | 20,699     |
| 8   | Moniteau          | 24.70000      | 12,596        | 0        | 12,596     |
| 9   | Montgomery        | 13.30000      | 6,783         | 0        | 6,783      |
| 10  | Morgan            | 12.36000      | 6,303         | 0        | 6,303      |
| 11  | Pettis            | 25.60000      | 13,055        | 0        | 13,055     |
| 12  | St. Louis         | 28.33000      | 14,447        | 0        | 14,447     |
| 13  | Warren            | 32.16000      | 16,400        | 0        | 16,400     |
| 14  | City of St. Louis | 11.80000      | 6,018         | 0        | 6,018      |
| Co  | mpany Total:      | 307.16000     | 156,640       | 0        | 156,640    |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|     | County Name        | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|--------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Sne | ctra Communication | ns Group I I C           |                             |                      |                     |
| 1   | Adair              | 107.98800                | 187,981                     | 100,963              | 288,944             |
| 2   | Andrew             | 589.91500                | 1,026,897                   | 551,541              | 1,578,438           |
| 3   | Audrain            | 261.17100                | 454,635                     | 244,182              | 698,816             |
| 4   | Barry              | 63.69900                 | 110,884                     | 59,555               | 170,440             |
| 5   | Barton             | 214.26900                | 372,990                     | 200,331              | 573,321             |
| 6   | Bates              | 47.72600                 | 83,079                      | 44,621               | 127,701             |
| 7   | Buchanan           | 88.85300                 | 154,671                     | 83,073               | 237,744             |
| 8   | Caldwell           | 568.91900                | 990,348                     | 531,911              | 1,522,259           |
| 9   | Carroll            | 33.77600                 | 58,796                      | 31,579               | 90,375              |
| 10  | Carter             | 515.64200                | 897,606                     | 482,099              | 1,379,706           |
| 11  | Cedar              | 494.66700                | 861,094                     | 462,489              | 1,323,583           |
| 12  | Chariton           | 207.42600                | 361,078                     | 193,933              | 555,011             |
| 13  | Clark              | 466.82800                | 812,633                     | 436,461              | 1,249,094           |
| 14  | Clay               | 28.23500                 | 49,150                      | 26,398               | 75,549              |
| 15  | Clinton            | 641.65700                | 1,116,967                   | 599,917              | 1,716,884           |
| 16  | Dade               | 598.76100                | 1,042,296                   | 559,812              | 1,602,107           |
| 17  | Daviess            | 67.19700                 | 116,973                     | 62,826               | 179,799             |
| 18  | Dekalb             | 584.34300                | 1,017,198                   | 546,331              | 1,563,529           |
| 19  | Dent               | 248.46200                | 432,511                     | 232,300              | 664,811             |
| 20  | Douglas            | 284.21100                | 494,742                     | 265,723              | 760,465             |
| 21  | Henry              | 41.97100                 | 73,061                      | 39,241               | 112,302             |
| 22  | Hickory            | 83.06800                 | 144,601                     | 77,664               | 222,265             |
| 23  | Iron               | 573.13900                | 997,694                     | 535,856              | 1,533,551           |
| 24  | Jasper             | 274.57200                | 477,962                     | 256,711              | 734,674             |
| 25  | Johnson            | 34.27400                 | 59,663                      | 32,044               | 91,707              |
| 26  | Knox               | 20.87400                 | 36,337                      | 19,516               | 55,853              |
| 27  | Laclede            | 195.34700                | 340,051                     | 182,640              | 522,691             |
| 28  | Lafayette          | 159.08000                | 276,919                     | 148,732              | 425,651             |
| 29  | Lawrence           | 418.17700                | 727,944                     | 390,975              | 1,118,918           |
| 30  | Lewis              | 560.47300                | 975,646                     | 524,014              | 1,499,660           |
| 31  | Livingston         | 2.82700                  | 4,921                       | 2,643                | 7,564               |
| 32  | Macon              | 581.55800                | 1,012,350                   | 543,728              | 1,556,077           |
| 33  | Madison            | 65.06100                 | 113,255                     | 60,829               | 174,084             |
| 34  | Marion             | 375.53500                | 653,714                     | 351,106              | 1,004,821           |
| 35  | Monroe             | 626.85400                | 1,091,199                   | 586,077              | 1,677,276           |
| 36  | Newton             | 100.04800                | 174,159                     | 93,540               | 267,699             |
| 37  | Nodaway            | 8.34700                  | 14,530                      | 7,804                | 22,334              |
| 38  | Oregon             | 24.26000                 | 42,231                      | 22,682               | 64,913              |
| 39  | Phelps             | 223.29700                | 388,705                     | 208,771              | 597,477             |
| 40  | Polk               | 151.74900                | 264,158                     | 141,878              | 406,035             |
| 41  | Pulaski            | 44.54400                 | 77,540                      | 41,646               | 119,187             |
| 42  | Ralls              | 242.29000                | 421,767                     | 226,529              | 648,296             |
| 43  | Ray                | 164.68200                | 286,671                     | 153,969              | 440,640             |
| 44  | Reynolds           | 330.42200                | 575,184                     | 308,928              | 884,112             |
| 45  | St. Clair          | 806.27800                | 1,403,532                   | 753,829              | 2,157,362           |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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|  | County Name  | Miles or %   | Commercial  | Personal  | Total   |
|--|--|--|---|---|---|
|  |  | in the County  | Real Property   | Property  | Valuation*  |
| Spe  | ctra Communications Gr   | oup LLC continu  | ıed   |   |   |
| 46   | St. Francois   | 8.01200  | 13,947  | 7,491   | 21,438  |
| 47   | Saline   | 2.04400  | 3,558   | 1,911   | 5,469   |
| 48   | Scotland   | 35.40000   | 61,623  | 33,097  | 94,720  |
| 49   | Shannon  | 763.30100  | 1,328,720   | 713,648   | 2,042,368   |
| 50   | Shelby   | 525.14900  | 914,156   | 490,988   | 1,405,144   |
| 51   | Texas  | 1,043.07800  | 1,815,743   | 975,226   | 2,790,968   |
| 52   | Vernon   | 676.17600  | 1,177,056   | 632,191   | 1,809,247   |
| 53   | Washington   | 805.99400  | 1,403,038   | 753,564   | 2,156,602   |
| 54   | Wright   | 1,214.73500  | 2,114,556   | 1,135,716   | 3,250,272   |
| Co   | mpany Total:   | 17,296.36100   | 30,108,720  | 16,171,230  | 46,279,950  |
| Spr  | int Communication (  | Company L.P.   |   |   |   |
| Spr  | int Communication (  | Company L.P.   |   |   |   |
| _  | int Communication (  | Company L.P. 13.15000  | 124,687   | 720,690   | 845,377   |
| 1  |  | - <del>-</del>   | 124,687<br>250,891  | 720,690<br>1,450,149  | 845,377<br>1,701,041  |
| 1<br>2   | Cass   | 13.15000   | •   |   | 1,701,041   |
| 1<br>2<br>3  | Cass<br>Cole   | 13.15000<br>26.46000   | 250,891   | 1,450,149   | · ·   |
| 1<br>2<br>3<br>4   | Cass<br>Cole<br>Cooper   | 13.15000<br>26.46000<br>6.71000  | 250,891<br>63,624   | 1,450,149<br>367,744  | 1,701,041<br>431,367  |
| -<br>1<br>2<br>3<br>4  | Cass<br>Cole<br>Cooper<br>Franklin   | 13.15000<br>26.46000<br>6.71000<br>40.86000  | 250,891<br>63,624<br>387,431  | 1,450,149<br>367,744<br>2,239,346   | 1,701,041<br>431,367<br>2,626,777   |
| 1<br>2<br>3<br>4<br>5  | Cass<br>Cole<br>Cooper<br>Franklin<br>Gasconade  | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000  | 250,891<br>63,624<br>387,431<br>155,883   | 1,450,149<br>367,744<br>2,239,346<br>901,000  | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540  |
| 1<br>2<br>3<br>4<br>5<br>6   | Cass Cole Cooper Franklin Gasconade Jackson  | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000  | 250,891<br>63,624<br>387,431<br>155,883<br>324,661  | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535   | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195   |
| 1<br>2<br>3<br>4<br>5<br>6<br>7  | Cass Cole Cooper Franklin Gasconade Jackson Jefferson                                      | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000  | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900   | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640  | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8   | Cass Cole Cooper Franklin Gasconade Jackson Jefferson Johnson                              | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000<br>39.68000  | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900<br>376,242  | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640<br>2,174,676   | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540<br>2,550,918   |
| 1<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9                                 | Cass Cole Cooper Franklin Gasconade Jackson Jefferson Johnson Moniteau                     | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000<br>39.68000<br>25.92000                                    | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900<br>376,242<br>245,771                                 | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640<br>2,174,676<br>1,420,554                                      | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540<br>2,550,918<br>1,666,325                                      |
| 1<br>1<br>2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>9<br>110                     | Cass Cole Cooper Franklin Gasconade Jackson Jefferson Johnson Moniteau Morgan              | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000<br>39.68000<br>25.92000<br>6.33000                         | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900<br>376,242<br>245,771<br>60,020                       | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640<br>2,174,676<br>1,420,554<br>346,918                           | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540<br>2,550,918<br>1,666,325<br>406,938                           |
| 1<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11                     | Cass Cole Cooper Franklin Gasconade Jackson Jefferson Johnson Moniteau Morgan Osage        | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000<br>39.68000<br>25.92000<br>6.33000<br>24.58000             | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900<br>376,242<br>245,771<br>60,020<br>233,065            | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640<br>2,174,676<br>1,420,554<br>346,918<br>1,347,115              | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540<br>2,550,918<br>1,666,325<br>406,938<br>1,580,180              |
| Spr<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Cass Cole Cooper Franklin Gasconade Jackson Jefferson Johnson Moniteau Morgan Osage Pettis | 13.15000<br>26.46000<br>6.71000<br>40.86000<br>16.44000<br>34.24000<br>26.25000<br>39.68000<br>25.92000<br>6.33000<br>24.58000<br>24.92000 | 250,891<br>63,624<br>387,431<br>155,883<br>324,661<br>248,900<br>376,242<br>245,771<br>60,020<br>233,065<br>236,289 | 1,450,149<br>367,744<br>2,239,346<br>901,000<br>1,876,535<br>1,438,640<br>2,174,676<br>1,420,554<br>346,918<br>1,347,115<br>1,365,749 | 1,701,041<br>431,367<br>2,626,777<br>1,056,882<br>2,201,195<br>1,687,540<br>2,550,918<br>1,666,325<br>406,938<br>1,580,180<br>1,602,038 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|       | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Alm   | a Communications     | Company                  |                             |                      |                     |
| 1     | Lafayette            | 83.97000                 | 90,245                      | 96,559               | 186,805             |
| Con   | mpany Total:         | 83.97000                 | 90,245                      | 96,559               | 186,805             |
| BPS   | Telephone Compa      | nv                       |                             |                      |                     |
| 1     | New Madrid           | 24.38200                 | 148,067                     | 112,701              | 260,768             |
| 2     | Pemiscot             | 113.72500                | 690,628                     | 525,671              | 1,216,299           |
| 3     | Stoddard             | 99.96800                 | 607,085                     | 462,082              | 1,069,167           |
| Con   | mpany Total:         | 238.07500                | 1,445,780                   | 1,100,453            | 2,546,233           |
| Cha   | riton Valley Telepho | one Corp.                |                             |                      |                     |
| 1     | Carroll              | 395.05000                | 764,440                     | 244,749              | 1,009,189           |
| 2     | Chariton             | 759.24000                | 1,469,165                   | 470,378              | 1,939,544           |
| 3     | Howard               | 11.79000                 | 22,814                      | 7,304                | 30,119              |
| 4     | Linn                 | 255.21000                | 493,843                     | 158,112              | 651,956             |
| 5     | Livingston           | 71.12000                 | 137,621                     | 44,062               | 181,682             |
| 6     | Macon                | 1,088.89000              | 2,107,054                   | 674,609              | 2,781,663           |
| 7     | Monroe               | 29.15000                 | 56,407                      | 18,060               | 74,466              |
| 8     | Randolph             | 748.72000                | 1,448,809                   | 463,861              | 1,912,669           |
| Con   | mpany Total:         | 3,359.17000              | 6,500,153                   | 2,081,135            | 8,581,287           |
| Cho   | ctaw Telephone Co    | mpany                    |                             |                      |                     |
| 1     | Greene               | 13.40000                 | 14,965                      | 7,730                | 22,695              |
| 2     | Lawrence             | 79.43000                 | 88,705                      | 45,820               | 134,526             |
|       |                      |                          | <del></del>                 | <del></del>          |                     |
| Col   | mpany Total:         | 92.83000                 | 103,670                     | 53,551               | 157,220             |
| Citiz | zens Telephone Cor   | npany                    |                             |                      |                     |
| 1     | Lafayette            | 405.42000                | 1,739,647                   | 1,265,015            | 3,004,662           |
| Col   | mpany Total:         | 405.42000                | 1,739,647                   | 1,265,015            | 3,004,662           |
| Cra   | w Kan Telephone Co   | oop. Inc.                |                             |                      |                     |
| 1     | Barton               | 11.96000                 | 19,488                      | 7,315                | 26,804              |
| 2     | Bates                | 480.38000                | 782,762                     | 293,829              | 1,076,591           |
| 3     | Jasper               | 397.41000                | 647,565                     | 243,079              | 890,645             |
| 4     | Vernon               | 64.28000                 | 104,742                     | 39,317               | 144,059             |
|       | mpany Total:         | 954.03000                | 1,554,558                   | 583,541              | 2,138,099           |

| County N                | lame Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|-------------------------------|-----------------------------|----------------------|---------------------|
| Ellington Telepho       | one Company                   |                             |                      |                     |
| 1 Reynolds              | 338.00000                     | 537,044                     | 533,838              | 1,070,882           |
| 2 Shannon               | 9.97000                       | 15,841                      | 15,747               | 31,588              |
| Company Total:          | 347.97000                     | 552,885                     | 549,585              | 1,102,469           |
| FairPoint Commu         | unications                    |                             |                      |                     |
| 1 Bates                 | 146.11900                     | 848,029                     | 492,592              | 1,340,622           |
| 2 Cass                  | 823.76100                     | 4,780,853                   | 2,777,040            | 7,557,893           |
| 3 Henry                 | 32.10800                      | 186,345                     | 108,242              | 294,586             |
| 4 Johnson               | 34.82700                      | 202,125                     | 117,408              | 319,533             |
| Company Total:          | 1,036.81500                   | 6,017,352                   | 3,495,282            | 9,512,634           |
| Farber Telephon         | e Company                     |                             |                      |                     |
| 1 Audrain               | 9.10000                       | 12,290                      | 46,465               | 58,755              |
| Company Total:          | 9.10000                       | 12,290                      | 46,465               | 58,755              |
| Fidelity Telephor       | ne Company                    |                             |                      |                     |
| 1 Crawford              | 136.61000                     | 120,118                     | 113,388              | 233,505             |
| 2 Franklin              | 1,288.07000                   | 1,132,567                   | 1,069,113            | 2,201,679           |
| 3 Gasconade             | 705.25000                     | 620,108                     | 585,365              | 1,205,474           |
| 4 Osage                 | 0.18000                       | 158                         | 149                  | 308                 |
| 5 Washington            | 122.33000                     | 107,562                     | 101,535              | 209,097             |
| Company Total:          | 2,252.44000                   | 1,980,512                   | 1,869,551            | 3,850,063           |
| First Fiber Corpo       | ration                        |                             |                      |                     |
| 1 Atchison              | 23.08000                      | 55,114                      | 14,299               | 69,413              |
| 2 Nodaway               | 27.19000                      | 64,929                      | 16,845               | 81,774              |
| Company Total:          | 50.27000                      | 120,043                     | 31,144               | 151,187             |
| Goodman Teleph          | one Company                   |                             |                      |                     |
| 1 McDonald              | 457.50000                     | 864,011                     | 204,297              | 1,068,307           |
| 2 Newton                | 62.84000                      | 118,676                     | 28,061               | 146,738             |
| Company Total:          | 520.34000                     | 982,687                     | 232,358              | 1,215,045           |
|                         |                               |                             |                      |                     |
| Granby Telephor         | e Company                     |                             |                      |                     |
| Granby Telephor  Newton | e Company 265.00000           | 459,303                     | 550,243              | 1,009,547           |

<sup>\*</sup> Total Valuation may not sum due to rounding.

State Tax Commission Annual Report - 2006

|        | County Name          | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------|----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Gra    | nd River Mutual Tele | ephone Corp.             |                             |                      |                     |
| 1      | Andrew               | 4.53000                  | 5,492                       | 3,127                | 8,619               |
| 2      | Daviess              | 183.31000                | 222,252                     | 126,533              | 348,785             |
| 3      | Gentry               | 360.62000                | 437,229                     | 248,925              | 686,154             |
| 4      | Grundy               | 525.65000                | 637,317                     | 362,840              | 1,000,158           |
| 5      | Harrison             | 1,156.35000              | 1,402,001                   | 798,193              | 2,200,19            |
| 6      | Linn                 | 472.92000                | 573,386                     | 326,442              | 899,828             |
| 7      | Livingston           | 123.75000                | 150,039                     | 85,421               | 235,460             |
| 8      | Mercer               | 688.74000                | 835,054                     | 475,416              | 1,310,470           |
| 9      | Nodaway              | 571.19000                | 692,532                     | 394,275              | 1,086,80            |
| 10     | Putnam               | 183.59000                | 222,591                     | 126,727              | 349,318             |
| 11     | Sullivan             | 247.63000                | 300,236                     | 170,931              | 471,16              |
| 12     | Worth                | 173.10000                | 209,873                     | 119,486              | 329,359             |
| Co     | mpany Total:         | 4,691.38000              | 5,688,002                   | 3,238,317            | 8,926,320           |
| 1      | Carroll              | 40.58000                 | 233,303                     | 90,205               | 323,50              |
| Со     | mpany Total:         | 40.58000                 | 233,303                     | 90,205               | 323,508             |
| Gre    | en Hills Telephone ( | Corporation              |                             |                      |                     |
| 1      | -<br>Caldwell        | 356.55000                | 307,950                     | 215,105              | 523,055             |
| 2      | Carroll              | 564.33000                | 487,409                     | 340,458              | 827,867             |
| 3      | Daviess              | 102.31000                | 88,365                      | 61,723               | 150,08              |
| 4      | Linn                 | 10.49000                 | 9,060                       | 6,329                | 15,38               |
| 5      | Livingston           | 391.46000                | 338,102                     | 236,166              | 574,26              |
| 6      | Ray                  | 348.77000                | 301,231                     | 210,411              | 511,642             |
| Co     | mpany Total:         | 1,773.91000              | 1,532,117                   | 1,070,191            | 2,602,309           |
| Hol    | way Telephone Com    | panv                     |                             |                      |                     |
| 1      | Holt                 | 75.55000                 | 29,843                      | 20,262               | 50,10               |
| 2      | Nodaway              | 77.30000                 | 30,534                      | 20,731               | 51,260              |
| Co     | mpany Total:         | 152.85000                | 60,377                      | 40,994               | 101,371             |
|        |                      |                          | 20,0                        | .0,00                | ,                   |
|        | o Telephone Compa    | =                        | 00.000                      | 00.004               | 440.57              |
| 1<br>2 | Atchison<br>Nodaway  | 131.90000<br>277.25000   | 80,269<br>168,724           | 69,301<br>145,669    | 149,570<br>314,393  |
| _      | ivouaway             | 211.25000                | 100,724                     | 140,009              | 314,39              |
|        | mpany Total:         | 409.15000                | 248,993                     | 214,970              | 463,963             |

|                 | County Name         | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----------------|---------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Kin             | gdom Telephone Co   | mpany                    |                             |                      |                     |
| 1               | Callaway            | 1,491.59000              | 1,602,484                   | 1,143,305            | 2,745,789           |
| 2               | Montgomery          | 388.69000                | 417,588                     | 297,931              | 715,519             |
| Co              | mpany Total:        | 1,880.28000              | 2,020,072                   | 1,441,237            | 3,461,308           |
| KLI             | M Telephone Compa   | ny                       |                             |                      |                     |
| 1               | Bates               | 119.00000                | 90,758                      | 98,202               | 188,960             |
| 2               | Vernon              | 184.58000                | 140,774                     | 152,320              | 293,094             |
| Co              | mpany Total:        | 303.58000                | 231,532                     | 250,522              | 482,054             |
| Lat             | hrop Telephone Com  | npany                    |                             |                      |                     |
| 1               | Caldwell            | 12.78000                 | 32,255                      | 17,564               | 49,819              |
| 2               | Clinton             | 185.13000                | 467,237                     | 254,432              | 721,669             |
| Co              | mpany Total:        | 197.91000                | 499,491                     | 271,996              | 771,488             |
| l e l           | Ru Telephone Comp   | anv                      |                             |                      |                     |
| <b>0 .</b><br>1 | McDonald            | 605.01700                | 652,443                     | 472,870              | 1,125,313           |
| 2               | Newton              | 127.96000                | 137,990                     | 100,011              | 238,002             |
| Co              | mpany Total:        | 732.97700                | 790,433                     | 572,881              | 1,363,314           |
| Mar             | k Twain Communica   | ations Co.               |                             |                      |                     |
| 1               | Knox                | 1.89000                  | 6,814                       | 3,273                | 10,088              |
| 2               | Lewis               | 118.74000                | 428,118                     | 205,645              | 633,763             |
| Co              | mpany Total:        | 120.63000                | 434,932                     | 208,919              | 643,851             |
| Mar             | k Twain Rural Telep | hone Company             |                             |                      |                     |
| 1<br>1          | Adair               | 222.24000                | 121,242                     | 224,717              | 345,959             |
| <u>2</u>        | Clark               | 239.80000                | 130,822                     | 242,473              | 373,295             |
| 3               | Knox                | 673.77000                | 367,572                     | 681,280              | 1,048,852           |
| 1               | Lewis               | 239.68000                | 130,756                     | 242,352              | 373,108             |
| 5               | Macon               | 8.49000                  | 4,632                       | 8,585                | 13,216              |
| 3               | Marion              | 402.64000                | 219,658                     | 407,128              | 626,787             |
| 7               | Schuyler            | 60.38000                 | 32,940                      | 61,053               | 93,993              |
| 3               | Scotland            | 21.47000                 | 11,713                      | 21,709               | 33,422              |
|                 | Shelby              | 347.54000                | 189,599                     | 351,414              | 541,013             |
| 9               |                     |                          |                             |                      |                     |

| County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| McDonald County Tele  | phone Company            |                             |                      |                     |
| 1 McDonald            | 221.00000                | 1,187,849                   | 910,822              | 2,098,671           |
| Company Total:        | 221.00000                | 1,187,849                   | 910,822              | 2,098,671           |
| Mid Missouri Telephon | e Company                |                             |                      |                     |
| 1 Cole                | 1.54200                  | 4,792                       | 2,899                | 7,691               |
| 2 Cooper              | 425.41400                | 1,322,108                   | 799,845              | 2,121,953           |
| 3 Miller              | 4.71200                  | 14,644                      | 8,859                | 23,503              |
| 4 Moniteau            | 203.47900                | 632,375                     | 382,572              | 1,014,947           |
| 5 Morgan              | 59.20400                 | 183,995                     | 111,313              | 295,308             |
| 6 Pettis              | 47.32100                 | 147,065                     | 88,971               | 236,036             |
| 7 Saline              | 272.46200                | 846,762                     | 512,271              | 1,359,033           |
| Company Total:        | 1,014.13400              | 3,151,741                   | 1,906,730            | 5,058,471           |
| Miller Telephone Comp | anv                      |                             |                      |                     |
| 1 Dade                | 1.90000                  | 2,899                       | 1,907                | 4,806               |
| 2 Lawrence            | 243.10000                | 370,894                     | 244,012              | 614,906             |
| Company Total:        | 245.00000                | 373,793                     | 245,919              | 619,712             |
| Mo-Kan Dial Company   | Inc.                     |                             |                      |                     |
| 1 Cass                | 124.54000                | 262,574                     | 102,399              | 364,973             |
| Company Total:        | 124.54000                | 262,574                     | 102,399              | 364,973             |
| New Florence Telephor | ne Company               |                             |                      |                     |
| 1 Montgomery          | 41.87000                 | 110,540                     | 54,361               | 164,900             |
| Company Total:        | 41.87000                 | 110,540                     | 54,361               | 164,900             |
| New London Telephone  | e Company                |                             |                      |                     |
|                       | 96.00000                 | 260,420                     | 209,194              | 469,614             |
| 1 Ralls               | 00.0000                  | ,                           | , ,                  | *                   |

|     | County Name                    | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|--------------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Nor | theast Missouri Rura           | al Telephone             |                             |                      |                     |
| 1   | Adair                          | 524.16000                | 692,706                     | 444,132              | 1,136,838           |
| 2   | Clark                          | 213.04000                | 281,544                     | 180,513              | 462,057             |
| 3   | Knox                           | 17.65000                 | 23,325                      | 14,955               | 38,281              |
| 4   | Linn                           | 37.17000                 | 49,122                      | 31,495               | 80,617              |
| 5   | Macon                          | 3.09000                  | 4,084                       | 2,618                | 6,702               |
| 6   | Putnam                         | 903.94000                | 1,194,606                   | 765,928              | 1,960,534           |
| 7   | Schuyler                       | 210.89000                | 278,703                     | 178,692              | 457,394             |
| 8   | Scotland                       | 882.78000                | 1,166,642                   | 747,998              | 1,914,640           |
| 9   | Sullivan                       | 558.70000                | 738,352                     | 473,398              | 1,211,751           |
| Co  | mpany Total:                   | 3,351.42000              | 4,429,084                   | 2,839,730            | 7,268,814           |
| Orc | hard Farm Telephon             | e Company                |                             |                      |                     |
| 1   | St. Charles                    | 77.10200                 | 164,883                     | 119,650              | 284,533             |
| Co  | mpany Total:                   | 77.10200                 | 164,883                     | 119,650              | 284,533             |
| Ore | gon Farmer Mutual <sup>-</sup> | Telenhone                |                             |                      |                     |
| 1   | Holt                           | 180.34000                | 140,866                     | 149,102              | 289,967             |
| Co  | mpany Total:                   | 180.34000                | 140,866                     | 149,102              | 289,967             |
| Oza | rk Telephone Comp              | anv                      |                             |                      |                     |
| 1   | McDonald                       | 370.09000                | 1,896,660                   | 798,375              | 2,695,035           |
| Co  | mpany Total:                   | 370.09000                | 1,896,660                   | 798,375              | 2,695,035           |
| Pos | ce Valley Telephone            | Company                  |                             |                      |                     |
|     |                                |                          | 40.705                      | 445.000              | 400.000             |
| 1   | Howell                         | 285.62000                | 46,735                      | 115,286              | 162,022             |
| 2   | Oregon                         | 10.14000                 | 1,659                       | 4,093                | 5,752               |
| Co  | mpany Total:                   | 295.76000                | 48,394                      | 119,379              | 167,774             |
| Roc | k Port Telephone Co            | ompany                   |                             |                      |                     |
| 1   | Atchison                       | 289.36000                | 283,628                     | 407,662              | 691,290             |
| Co  | mpany Total:                   | 289.36000                | 283,628                     | 407,662              | 691,290             |
| Sen | eca Telephone Com              | pany                     |                             |                      |                     |
| 1   | McDonald                       | 162.73000                | 457,365                     | 170,539              | 627,904             |
|     | Newton                         | 479.50000                | 1,347,672                   | 502,510              | 1,850,182           |
| 2   | I TO WE LOT I                  | T1 3.30000               | 1,041,012                   | 302,310              | 1,000,102           |
| 2   |                                |                          | ·                           |                      |                     |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|                | County Name          | Miles or %    | Commercial    | Personal  | Total      |
|----------------|----------------------|---------------|---------------|-----------|------------|
|                |                      | in the County | Real Property | Property  | Valuation* |
| Ste            | elville Telephone Co | mpany         |               |           |            |
| 1              | Crawford             | 599.00000     | 3,103,433     | 1,677,255 | 4,780,688  |
| 2              | Dent                 | 46.00000      | 238,327       | 128,804   | 367,131    |
| 3              | Iron                 | 45.00000      | 233,146       | 126,004   | 359,150    |
| 4              | Washington           | 57.00000      | 295,318       | 159,605   | 454,924    |
| Company Total: |                      | 747.00000     | 3,870,225     | 2,091,669 | 5,961,894  |
| Sto            | utland Telephone Co  | ompany        |               |           |            |
| 1              | Camden               | 86.83700      | 411,833       | 212,444   | 624,277    |
| 2              | Dallas               | 7.90800       | 37,504        | 19,347    | 56,851     |
| 3              | Laclede              | 205.69400     | 975,524       | 503,223   | 1,478,748  |
| C              | ompany Total:        | 300.43900     | 1,424,862     | 735,014   | 2,159,876  |

| County Name             | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Aero Charter Inc.       |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 20,152               | 20,152              |
| Company Total:          | 100.00000                | 0                           | 20,152               | 20,152              |
| Air Clayco              |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 100,622              | 100,622             |
| Company Total:          | 100.00000                | 0                           | 100,622              | 100,622             |
| Anheuser-Busch Comp     | anies Inc.               |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 3,820,527            | 3,820,527           |
| Company Total:          | 100.00000                | 0                           | 3,820,527            | 3,820,527           |
| Applebee's Internationa | ıl Co.                   |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 307,690              | 307,690             |
| Company Total:          | 100.00000                | 0                           | 307,690              | 307,690             |
| ASCO Inc.               |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 298,924              | 298,924             |
| Company Total:          | 100.00000                | 0                           | 298,924              | 298,924             |
| AV Corp. Inc.           |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 34,262               | 34,262              |
| Company Total:          | 100.00000                | 0                           | 34,262               | 34,262              |
| AVN Air, LLC            |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 382,615              | 382,615             |
| Company Total:          | 100.00000                | 0                           | 382,615              | 382,615             |
| B 4 A LLC               |                          |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 151,397              | 151,397             |
| Company Total:          | 100.00000                | 0                           | 151,397              | 151,397             |

| County Name            | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Baird Air, LLC         |                          |                             |                      |                     |
| 1 Greene               | 100.00000                | 0                           | 323,935              | 323,935             |
| Company Total:         | 100.00000                | 0                           | 323,935              | 323,935             |
| Barry-Wehmiller Compa  | nies, Inc.               |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 16,955               | 16,955              |
| Company Total:         | 100.00000                | 0                           | 16,955               | 16,955              |
| Bass Pro, Inc.         |                          |                             |                      |                     |
| 1 Greene               | 100.00000                | 0                           | 344,820              | 344,820             |
| Company Total:         | 100.00000                | 0                           | 344,820              | 344,820             |
| Big Sky Aviation, LLC  |                          |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 86,427               | 86,427              |
| Company Total:         | 100.00000                | 0                           | 86,427               | 86,427              |
| Brown Shoe Co. Inc.    |                          |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 95,951               | 95,951              |
| Company Total:         | 100.00000                | 0                           | 95,951               | 95,951              |
| C&K Leasing Inc.       |                          |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 65,556               | 65,556              |
| Company Total:         | 100.00000                | 0                           | 65,556               | 65,556              |
| CA Leasing Corporation | 1                        |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 203,850              | 203,850             |
| Company Total:         | 100.00000                | 0                           | 203,850              | 203,850             |
| CDP Aviation LP        |                          |                             |                      |                     |
| 1 Greene               | 100.00000                | 0                           | 203,898              | 203,898             |
| Company Total:         | 100.00000                | 0                           | 203,898              | 203,898             |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Central Services,LLC     |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 155,270              | 155,270             |
| Company Total:           | 100.00000                | 0                           | 155,270              | 155,270             |
| Cequel III Aviation, LLC | ;                        |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 402,833              | 402,833             |
| Company Total:           | 100.00000                | 0                           | 402,833              | 402,833             |
| CH Aircraft, LLC         |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 71,877               | 71,877              |
| Company Total:           | 100.00000                | 0                           | 71,877               | 71,877              |
| CIT Leasing Corporatio   | n                        |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 197,880              | 197,880             |
| Company Total:           | 100.00000                | 0                           | 197,880              | 197,880             |
| Clark W. Hampton         |                          |                             |                      |                     |
| 1 Buchanan               | 100.00000                | 0                           | 89,843               | 89,843              |
| Company Total:           | 100.00000                | 0                           | 89,843               | 89,843              |
| Conway Air Corporation   | n                        |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 132,380              | 132,380             |
| Company Total:           | 100.00000                | 0                           | 132,380              | 132,380             |
| Corporate Aircraft Trus  | t 2001B                  |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 304,474              | 304,474             |
| Company Total:           | 100.00000                | 0                           | 304,474              | 304,474             |
| Dairy Farmers of Ameri   | ca, Inc.                 |                             |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 509,100              | 509,100             |
| Company Total:           | 100.00000                | 0                           | 509,100              | 509,100             |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Data Research Associa    | tes                      |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 13,297               | 13,297              |
| Company Total:           | 100.00000                | 0                           | 13,297               | 13,297              |
| DeBruce Grain, Inc.      |                          |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 135,123              | 135,123             |
| Company Total:           | 100.00000                | 0                           | 135,123              | 135,123             |
| Distribution Air & Trans | portation Servic         | es LLC                      |                      |                     |
| 1 Greene                 | 100.00000                | 0                           | 452,233              | 452,233             |
| Company Total:           | 100.00000                | 0                           | 452,233              | 452,233             |
| Dodson International A   | ir/ RR Aviation          |                             |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 272                  | 272                 |
| Company Total:           | 100.00000                | 0                           | 272                  | 272                 |
| DREI-T's L.L.C.          |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 183,681              | 183,681             |
| Company Total:           | 100.00000                | 0                           | 183,681              | 183,681             |
| Drury Development Cor    | poration                 |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 185,794              | 185,794             |
| Company Total:           | 100.00000                | 0                           | 185,794              | 185,794             |
| DSW Development Corp     | ooration                 |                             |                      |                     |
| 1 Scott                  | 100.00000                | 0                           | 97,732               | 97,732              |
| Company Total:           | 100.00000                | 0                           | 97,732               | 97,732              |
| Emerson Electric Comp    | any                      |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 1,164,179            | 1,164,179           |
| Company Total:           | 100.00000                | 0                           | 1,164,179            | 1,164,179           |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Enterprise Rent-A-Car    |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 486,549              | 486,549             |
| Company Total:           | 100.00000                | 0                           | 486,549              | 486,549             |
| Federated Retail Holdin  | gs, Inc.                 |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 290,354              | 290,354             |
| Company Total:           | 100.00000                | 0                           | 290,354              | 290,354             |
| Fielding Aviation LLC    |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 205,402              | 205,402             |
| Company Total:           | 100.00000                | 0                           | 205,402              | 205,402             |
| Fisher Controls Internat | tional, LLC              |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 162,911              | 162,911             |
| Company Total:           | 100.00000                | 0                           | 162,911              | 162,911             |
| Flight Express, Inc.     |                          |                             |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 9,408                | 9,408               |
| Company Total:           | 100.00000                | 0                           | 9,408                | 9,408               |
| Frederick Marine Corpo   | ration                   |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 103,417              | 103,417             |
| Company Total:           | 100.00000                | 0                           | 103,417              | 103,417             |
| Frontenac Properties In  | C.                       |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 165,054              | 165,054             |
| Company Total:           | 100.00000                | 0                           | 165,054              | 165,054             |
| G.W. VanKeppel Compa     | nny                      |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 55,131               | 55,131              |
| Company Total:           | 100.00000                | 0                           | 55,131               | 55,131              |

| County Name             | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Ginnaire Rental Inc.    |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 828,931              | 828,931             |
| Company Total:          | 100.00000                | 0                           | 828,931              | 828,931             |
| H & H Color Lab. Inc.   |                          |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 207,304              | 207,304             |
| Company Total:          | 100.00000                | 0                           | 207,304              | 207,304             |
| Hallmark Cards Inc.     |                          |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 938,790              | 938,790             |
| Company Total:          | 100.00000                | 0                           | 938,790              | 938,790             |
| Harbour Group Industrie | S                        |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 398,541              | 398,541             |
| Company Total:          | 100.00000                | 0                           | 398,541              | 398,541             |
| HBE Corporation         |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 11,963               | 11,963              |
| Company Total:          | 100.00000                | 0                           | 11,963               | 11,963              |
| HCE Leasing-MO, LLC     |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 58,991               | 58,991              |
| Company Total:          | 100.00000                | 0                           | 58,991               | 58,991              |
| Hermann Aviation Inc.   |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 103,094              | 103,094             |
| Company Total:          | 100.00000                | 0                           | 103,094              | 103,094             |
| Jack Henry & Associates | s Inc.                   |                             |                      |                     |
| 1 Barry                 | 100.00000                | 0                           | 1,647,111            | 1,647,111           |
| Company Total:          | 100.00000                | 0                           | 1,647,111            | 1,647,111           |

| County Name             | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| JNM Air-Delaware, LLC   |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 37,582               | 37,582              |
| Company Total:          | 100.00000                | 0                           | 37,582               | 37,582              |
| John Fabick Tractor Co  | mpany                    |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 44,484               | 44,484              |
| Company Total:          | 100.00000                | 0                           | 44,484               | 44,484              |
| Joyce Meyer Ministries, | , Inc.                   |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 190,320              | 190,320             |
| Company Total:          | 100.00000                | 0                           | 190,320              | 190,320             |
| Kaleidoscope Aviation   | Corporation              |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 136,484              | 136,484             |
| Company Total:          | 100.00000                | 0                           | 136,484              | 136,484             |
| Kansas City Life Insura | nce Company              |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 932,646              | 932,646             |
| Company Total:          | 100.00000                | 0                           | 932,646              | 932,646             |
| Leggett & Platt Inc.    |                          |                             |                      |                     |
| 1 Jasper                | 100.00000                | 0                           | 146,795              | 146,795             |
| Company Total:          | 100.00000                | 0                           | 146,795              | 146,795             |
| Life Logistics, LLC     |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 225,011              | 225,011             |
| Company Total:          | 100.00000                | 0                           | 225,011              | 225,011             |
| Loren Cook Company      |                          |                             |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 256,323              | 256,323             |
| Company Total:          | 100.00000                | 0                           | 256,323              | 256,323             |

| County Name            | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Massman Construction   | Co.                      |                             |                      |                     |
| 1 Clay                 | 100.00000                | 0                           | 417,741              | 417,741             |
| Company Total:         | 100.00000                | 0                           | 417,741              | 417,741             |
| Maverick Tube Corpora  | tion (Tenaris)           |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 311,222              | 311,222             |
| Company Total:         | 100.00000                | 0                           | 311,222              | 311,222             |
| McDonnell Douglas Cor  | poration                 |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 403,866              | 403,866             |
| Company Total:         | 100.00000                | 0                           | 403,866              | 403,866             |
| Merlin Aviation, LLC   |                          |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 8,026                | 8,026               |
| Company Total:         | 100.00000                | 0                           | 8,026                | 8,026               |
| Metal Exchange Corpor  | ation                    |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 16,878               | 16,878              |
| Company Total:         | 100.00000                | 0                           | 16,878               | 16,878              |
| MHS Consulting Corp    |                          |                             |                      |                     |
| 1 St. Louis            | 100.00000                | 0                           | 534,696              | 534,696             |
| Company Total:         | 100.00000                | 0                           | 534,696              | 534,696             |
| Midwest Flight I, LLC  |                          |                             |                      |                     |
| 1 Jasper               | 100.00000                | 0                           | 245,805              | 245,805             |
| Company Total:         | 100.00000                | 0                           | 245,805              | 245,805             |
| Midwest Transport, LLC |                          |                             |                      |                     |
| 1 Buchanan             | 100.00000                | 0                           | 32,354               | 32,354              |
| Company Total:         | 100.00000                | 0                           | 32,354               | 32,354              |

| County Name             | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Monsanto Company        |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 1,683,229            | 1,683,229           |
| Company Total:          | 100.00000                | 0                           | 1,683,229            | 1,683,229           |
| Moran Foods Inc.        |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 343,553              | 343,553             |
| Company Total:          | 100.00000                | 0                           | 343,553              | 343,553             |
| Mueller Transportation  | Inc.                     |                             |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 153,179              | 153,179             |
| Company Total:          | 100.00000                | 0                           | 153,179              | 153,179             |
| Murphy Hoffman Comp     | any                      |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 241,583              | 241,583             |
| Company Total:          | 100.00000                | 0                           | 241,583              | 241,583             |
| N131PC LLC              |                          |                             |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 42,382               | 42,382              |
| Company Total:          | 100.00000                | 0                           | 42,382               | 42,382              |
| Natoli Engineering Co.  | Inc.                     |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 7,872                | 7,872               |
| Company Total:          | 100.00000                | 0                           | 7,872                | 7,872               |
| Nestle Purina PetCare C | Company                  |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 1,665,263            | 1,665,263           |
| Company Total:          | 100.00000                | 0                           | 1,665,263            | 1,665,263           |
| New Prime, Inc.         |                          |                             |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 624,030              | 624,030             |
| Company Total:          | 100.00000                | 0                           | 624,030              | 624,030             |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| NPG Aircraft, Inc.       |                          |                             |                      |                     |
| 1 Buchanan               | 100.00000                | 0                           | 303,916              | 303,916             |
| Company Total:           | 100.00000                | 0                           | 303,916              | 303,916             |
| NSI Leasing, LLC         |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 143,940              | 143,940             |
| Company Total:           | 100.00000                | 0                           | 143,940              | 143,940             |
| O'Reilly Aviation        |                          |                             |                      |                     |
| 1 Greene                 | 100.00000                | 0                           | 252,200              | 252,200             |
| Company Total:           | 100.00000                | 0                           | 252,200              | 252,200             |
| Premier Aircraft Alpha   | LLC                      |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 293,445              | 293,445             |
| Company Total:           | 100.00000                | 0                           | 293,445              | 293,445             |
| Rex Industrial Corporat  | ion                      |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 241,561              | 241,561             |
| Company Total:           | 100.00000                | 0                           | 241,561              | 241,561             |
| Russell Stover Candies   | Inc.                     |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 389,147              | 389,147             |
| Company Total:           | 100.00000                | 0                           | 389,147              | 389,147             |
| Sabreliner Corporation   |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 896                  | 896                 |
| Company Total:           | 100.00000                | 0                           | 896                  | 896                 |
| Saturn of Kansas City, I | nc.                      |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 440,005              | 440,005             |
| Company Total:           | 100.00000                | 0                           | 440,005              | 440,005             |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| ShannAir Inc.            |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 107,332              | 107,332             |
| Company Total:           | 100.00000                | 0                           | 107,332              | 107,332             |
| Siegel-Robert Inc.       |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 595,072              | 595,072             |
| Company Total:           | 100.00000                | 0                           | 595,072              | 595,072             |
| Sierra Aviation Inc.     |                          |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 1,139,879            | 1,139,879           |
| Company Total:           | 100.00000                | 0                           | 1,139,879            | 1,139,879           |
| Springfield Flying Servi | ce, Inc.                 |                             |                      |                     |
| 1 Greene                 | 100.00000                | 0                           | 138,114              | 138,114             |
| Company Total:           | 100.00000                | 0                           | 138,114              | 138,114             |
| Sprint United Mgmt. Co   | mpany                    |                             |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 1,996,524            | 1,996,524           |
| Company Total:           | 100.00000                | 0                           | 1,996,524            | 1,996,524           |
| St. Louis Helicopter, LL | .c                       |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 13,949               | 13,949              |
| Company Total:           | 100.00000                | 0                           | 13,949               | 13,949              |
| STL Executive Beechcr    | aft, Inc.                |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 74,762               | 74,762              |
| Company Total:           | 100.00000                | 0                           | 74,762               | 74,762              |
| Surdex Corporation       |                          |                             |                      |                     |
| 1 St. Louis              | 100.00000                | 0                           | 147,531              | 147,531             |
|                          |                          |                             |                      |                     |

| County Name             | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| TADIC Inc.              |                          |                             |                      |                     |
| 1 Clay                  | 100.00000                | 0                           | 874,203              | 874,203             |
| Company Total:          | 100.00000                | 0                           | 874,203              | 874,203             |
| Tri-Air LLC             |                          |                             |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 37,503               | 37,503              |
| Company Total:          | 100.00000                | 0                           | 37,503               | 37,503              |
| Twentieth Investors Inc |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 64,882               | 64,882              |
| Company Total:          | 100.00000                | 0                           | 64,882               | 64,882              |
| United Industries Corpo | oration                  |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 178,084              | 178,084             |
| Company Total:          | 100.00000                | 0                           | 178,084              | 178,084             |
| Vinson Group, LLC       |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 88,122               | 88,122              |
| Company Total:          | 100.00000                | 0                           | 88,122               | 88,122              |
| Voltron Air L.L.C.      |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 207,459              | 207,459             |
| Company Total:          | 100.00000                | 0                           | 207,459              | 207,459             |
| Wholesale Lumber & M    | aterials Compan          | у                           |                      |                     |
| 1 Greene                | 100.00000                | 0                           | 157,007              | 157,007             |
| Company Total:          | 100.00000                | 0                           | 157,007              | 157,007             |
| WKC Corporation         |                          |                             |                      |                     |
| 1 St. Louis             | 100.00000                | 0                           | 31,476               | 31,476              |
| Company Total:          | 100.00000                | 0                           | 31,476               | 31,476              |

| County Name        | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Zurich Holding Com | - <del>-</del>           |                             |                      |                     |
| 1 Clay             | 100.00000                | 0                           | 617,525              | 617,525             |
| Company Total:     | 100.00000                | 0                           | 617,525              | 617,525             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| ABX Air, Inc.            |                          |                             |                      |                     |
| 1 Boone                  | 23.49177                 | 0                           | 20,226               | 20,226              |
| 2 Greene                 | 23.46892                 | 0                           | 20,207               | 20,207              |
| 3 Platte                 | 36.26600                 | 0                           | 31,225               | 31,225              |
| 4 St. Louis              | 16.77331                 | 0                           | 14,442               | 14,442              |
| Company Total:           | 100.00000                | 0                           | 86,100               | 86,100              |
| Air Midwest, Inc. (dba)  | US Airways Expi          | ess                         |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 465,621              | 465,621             |
| Company Total:           | 100.00000                | 0                           | 465,621              | 465,621             |
| Air Transport Internatio | nal II C                 |                             |                      |                     |
| 1 Platte                 | 55.26316                 | 0                           | 11,983               | 11,983              |
| 2 St. Louis              | 44.73684                 | 0                           | 9,700                | 9,700               |
| Company Total:           | 100.00000                | 0                           | 21,683               | 21,683              |
| Air Wisconsin Airline C  | orporation               |                             |                      |                     |
| 1 Greene                 | 40.22396                 | 0                           | 1,059,477            | 1,059,477           |
| 2 Platte                 | 44.36545                 | 0                           | 1,168,562            | 1,168,562           |
| 3 St. Louis              | 15.41059                 | 0                           | 405,907              | 405,907             |
| Company Total:           | 100.00000                | 0                           | 2,633,945            | 2,633,945           |
| AirNet Systems Inc.      |                          |                             |                      |                     |
| 1 Boone                  | 1.54374                  | 0                           | 3,141                | 3,141               |
| 2 Clay                   | 62.86449                 | 0                           | 127,916              | 127,916             |
| 3 Platte                 | 35.59177                 | 0                           | 72,422               | 72,422              |
| Company Total:           | 100.00000                | 0                           | 203,479              | 203,479             |
| AirTran Airways Inc.     |                          |                             |                      |                     |
| 1 Platte                 | 100.00000                | 0                           | 2,497,969            | 2,497,969           |
| Company Total:           | 100.00000                | 0                           | 2,497,969            | 2,497,969           |

|                    | County Name    | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------|----------------|--------------------------|-----------------------------|----------------------|---------------------|
| Allegiant <i>I</i> | Air LLC        |                          |                             |                      |                     |
| 1 Boone            |                | 0.41152                  | 0                           | 183                  | 183                 |
| 2 Green            | е              | 72.01646                 | 0                           | 31,988               | 31,988              |
| 3 Platte           |                | 9.05350                  | 0                           | 4,021                | 4,021               |
| 4 St. Lou          | uis            | 18.51852                 | 0                           | 8,225                | 8,225               |
| Company T          | Total:         | 100.00000                | 0                           | 44,418               | 44,418              |
| America V          | Vest Airlines  |                          |                             |                      |                     |
| 1 Platte           |                | 48.61931                 | 0                           | 360,848              | 360,848             |
| 2 St. Lou          | uis            | 51.38069                 | 0                           | 381,343              | 381,343             |
| Company T          | Total:         | 100.00000                | 0                           | 742,191              | 742,191             |
| American           | Airlines Inc & | TWA LLC                  |                             |                      |                     |
| 1 Platte           |                | 30.49013                 | 0                           | 1,711,316            | 1,711,316           |
| 2 St. Lou          | uis            | 69.50987                 | 0                           | 3,901,373            | 3,901,373           |
| Company T          | Total:         | 100.00000                | 0                           | 5,612,689            | 5,612,689           |
| American           | Check Transp   | oort Inc.                |                             |                      |                     |
| 1 Platte           | _              | 100.00000                | 0                           | 37,229               | 37,229              |
| Company T          | Total:         | 100.00000                | 0                           | 37,229               | 37,229              |
| American           | Eagle Airlines | s Inc.                   |                             |                      |                     |
| 1 Green            | _              | 66.26420                 | 0                           | 2,060,911            | 2,060,911           |
| 2 St. Lou          | uis            | 33.73580                 | 0                           | 1,049,231            | 1,049,231           |
| Company T          | Total:         | 100.00000                | 0                           | 3,110,142            | 3,110,142           |
| Amerifligh         | nt Inc.        |                          |                             |                      |                     |
| 1 Green            |                | 31.81818                 | 0                           | 163                  | 163                 |
| 2 Platte           |                | 50.00000                 | 0                           | 257                  | 257                 |
| 3 St. Lou          | uis            | 18.18182                 | 0                           | 93                   | 93                  |
| Company T          | Total:         | 100.00000                | 0                           | 513                  | 513                 |
| ASTAR Ai           | r Cargo, Inc.  |                          |                             |                      |                     |
| 1 Platte           |                | 48.30054                 | 0                           | 72,367               | 72,367              |
| 2 St. Lou          | uis            | 51.69946                 | 0                           | 77,459               | 77,459              |
| Company T          | Total·         | 100.00000                | 0                           | 149,826              | 149,826             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|            | County Name      | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------------|------------------|--------------------------|-----------------------------|----------------------|---------------------|
| ATA Airli  | ines, Inc.       |                          |                             |                      |                     |
| 1 Platt    | e                | 100.00000                | 0                           | 4,187                | 4,187               |
| Company    | Total:           | 100.00000                | 0                           | 4,187                | 4,187               |
| Atlantic S | Southeast Airli  | nes, Inc.                |                             |                      |                     |
| 1 Gree     | ene              | 1.71119                  | 0                           | 35,863               | 35,863              |
| 2 Platt    | e                | 40.99889                 | 0                           | 859,255              | 859,255             |
| 3 St. L    | ouis             | 57.28993                 | 0                           | 1,200,683            | 1,200,683           |
| Company    | Total:           | 100.00000                | 0                           | 2,095,801            | 2,095,801           |
| Berry Av   | iation, Inc.     |                          |                             |                      |                     |
| 1 Boor     | -                | 21.51899                 | 0                           | 2,563                | 2,563               |
| 2 Gree     | ene              | 2.53165                  | 0                           | 302                  | 302                 |
| 3 John     | nson             | 29.11392                 | 0                           | 3,467                | 3,467               |
| 4 Platt    | e                | 29.11392                 | 0                           | 3,467                | 3,467               |
| 5 Pula     | ski              | 11.39241                 | 0                           | 1,357                | 1,357               |
| 6 St. L    | ouis.            | 6.32911                  | 0                           | 754                  | 754                 |
| Company    | Total:           | 100.00000                | 0                           | 11,910               | 11,910              |
| Capital C  | argo Internatio  | nal Airlines             |                             |                      |                     |
| 1 Platt    | _                | 50.83389                 | 0                           | 4,345                | 4,345               |
| 2 St. L    | ouis             | 49.16611                 | 0                           | 4,202                | 4,202               |
| Company    | Total:           | 100.00000                | 0                           | 8,547                | 8,547               |
| Chautau    | qua Airlines Inc | <u> </u>                 |                             |                      |                     |
| 1 Gree     | -                | 0.02087                  | 0                           | 654                  | 654                 |
| 2 Platt    | e                | 0.00696                  | 0                           | 218                  | 218                 |
| 3 St. L    | ouis.            | 99.95130                 | 0                           | 3,133,126            | 3,133,126           |
| 4 Scot     | t                | 0.02087                  | 0                           | 654                  | 654                 |
| Company    | Total:           | 100.00000                | 0                           | 3,134,653            | 3,134,653           |

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|     | County Name            | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-----|------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Che | erry Air, Inc          |                          |                             |                      |                     |
| 1   | Boone                  | 3.86740                  | 0                           | 4,023                | 4,023               |
| 2   | Callaway               | 1.10497                  | 0                           | 1,149                | 1,149               |
| 3   | Clay                   | 1.10497                  | 0                           | 1,149                | 1,149               |
| 4   | Greene                 | 2.76243                  | 0                           | 2,873                | 2,873               |
| 5   | Laclede                | 0.55249                  | 0                           | 575                  | 575                 |
| 6   | Perry                  | 1.65746                  | 0                           | 1,724                | 1,724               |
| 7   | Platte                 | 40.88398                 | 0                           | 42,525               | 42,525              |
| 8   | St. Louis              | 37.01657                 | 0                           | 38,502               | 38,502              |
| 9   | Scott                  | 11.04972                 | 0                           | 11,493               | 11,493              |
| Со  | mpany Total:           | 100.00000                | 0                           | 104,014              | 104,014             |
| Cor | nair Inc.              |                          |                             |                      |                     |
| 1   | Greene                 | 19.03136                 | 0                           | 352,606              | 352,606             |
| 2   | Platte                 | 23.09282                 | 0                           | 427,855              | 427,855             |
| 3   | St. Louis              | 57.87582                 | 0                           | 1,072,301            | 1,072,301           |
| Co  | mpany Total:           | 100.00000                | 0                           | 1,852,762            | 1,852,762           |
| Cor | ntinental Air Lines In | C                        |                             |                      |                     |
| 1   | Platte                 | 100.00000                | 0                           | 17,136               | 17,136              |
| Co  | mpany Total:           | 100.00000                | 0                           | 17,136               | 17,136              |
| CSI | Γ-ROM Holdings, LL     | r:                       |                             |                      |                     |
| 1   | Buchanan               | 1.42857                  | 0                           | 847                  | 847                 |
| 2   | Callaway               | 1.42857                  | 0                           | 847                  | 847                 |
| 3   | Clay                   | 71.42857                 | 0                           | 42,341               | 42,341              |
| 4   | Greene                 | 1.42857                  | 0                           | 847                  | 847                 |
| 5   | Platte                 | 20.00000                 | 0                           | 11,855               | 11,855              |
| 6   | St. Louis              | 4.28571                  | 0                           | 2,540                | 2,540               |
| Co  | mpany Total:           | 100.00000                | 0                           | 59,277               | 59,277              |
| Cus | stom Air Transport Ir  | nc.                      |                             |                      |                     |
| 1   | Platte                 | 57.53425                 | 0                           | 15,030               | 15,030              |
| 2   | St. Louis              | 42.46575                 | 0                           | 11,094               | 11,094              |
| Co  | mpany Total:           | 100.00000                | 0                           | 26,124               | 26,124              |

| County Name              | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|--------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Delta Air Lines Inc.     |                          |                             |                      |                     |
| 1 Platte                 | 70.29558                 | 0                           | 4,197,548            | 4,197,548           |
| 2 St. Louis              | 29.70442                 | 0                           | 1,773,735            | 1,773,735           |
| Company Total:           | 100.00000                | 0                           | 5,971,283            | 5,971,283           |
| Edgar Aviation LLC       |                          |                             |                      |                     |
| 1 Clay                   | 100.00000                | 0                           | 122,400              | 122,400             |
| Company Total:           | 100.00000                | 0                           | 122,400              | 122,400             |
| ExpressJet Airlines, Inc | <b>).</b>                |                             |                      |                     |
| 1 Boone                  | 0.05107                  | 0                           | 2,784                | 2,784               |
| 2 Platte                 | 48.37095                 | 0                           | 2,637,254            | 2,637,254           |
| 3 St. Louis              | 51.57798                 | 0                           | 2,812,105            | 2,812,105           |
| Company Total:           | 100.00000                | 0                           | 5,452,143            | 5,452,143           |
| Federal Express Corpo    | ration                   |                             |                      |                     |
| 1 Greene                 | 29.29909                 | 0                           | 914,736              | 914,736             |
| 2 Jasper                 | 0.13061                  | 0                           | 4,078                | 4,078               |
| 3 Platte                 | 45.53766                 | 0                           | 1,421,715            | 1,421,715           |
| 4 St. Louis              | 25.03265                 | 0                           | 781,536              | 781,536             |
| Company Total:           | 100.00000                | 0                           | 3,122,065            | 3,122,065           |
| Frontier Airlines Inc.   |                          |                             |                      |                     |
| 1 Platte                 | 66.13905                 | 0                           | 2,126,364            | 2,126,364           |
| 2 St. Louis              | 33.86095                 | 0                           | 1,088,626            | 1,088,626           |
| Company Total:           | 100.00000                | 0                           | 3,214,990            | 3,214,990           |
| Grand Holdings Inc. D/I  | B/A Champion A           | ir                          |                      |                     |
| 1 Boone                  | 1.38504                  | 0                           | 626                  | 626                 |
| 2 Greene                 | 0.13850                  | 0                           | 63                   | 63                  |
| 3 Platte                 | 1.10803                  | 0                           | 500                  | 500                 |
| 4 St. Louis              | 97.36842                 | 0                           | 43,974               | 43,974              |
| Company Total:           | 100.00000                | 0                           | 45,163               | 45,163              |

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|      | County Name         | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------|---------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Gul  | f & Caribbean Cargo | , Inc.                   |                             |                      |                     |
| 1    | Boone               | 1.03093                  | 0                           | 609                  | 609                 |
| 2    | Clay                | 2.06186                  | 0                           | 1,219                | 1,219               |
| 3    | Greene              | 1.03093                  | 0                           | 609                  | 609                 |
| 4    | Laclede             | 2.06186                  | 0                           | 1,219                | 1,219               |
| 5    | Platte              | 31.95876                 | 0                           | 18,889               | 18,889              |
| 6    | St. Louis           | 60.82474                 | 0                           | 35,950               | 35,950              |
| 7    | Scott               | 1.03093                  | 0                           | 609                  | 609                 |
| Co   | mpany Total:        | 100.00000                | 0                           | 59,105               | 59,105              |
| IFL  | Group, Inc.         |                          |                             |                      |                     |
| 1    | Jasper              | 3.70370                  | 0                           | 878                  | 878                 |
| 2    | Platte              | 29.62963                 | 0                           | 7,023                | 7,023               |
| 3    | St. Louis           | 62.96296                 | 0                           | 14,925               | 14,925              |
| 4    | Scott               | 3.70370                  | 0                           | 878                  | 878                 |
| Co   | mpany Total:        | 100.00000                | 0                           | 23,704               | 23,704              |
| Kali | tta Charters, LLC   |                          |                             |                      |                     |
| 1    | Adair               | 0.64103                  | 0                           | 47                   | 47                  |
| 2    | Boone               | 1.28205                  | 0                           | 93                   | 93                  |
| 3    | Callaway            | 0.64103                  | 0                           | 47                   | 47                  |
| 4    | Clay                | 8.33333                  | 0                           | 607                  | 607                 |
| 5    | Greene              | 9.61538                  | 0                           | 701                  | 701                 |
| 6    | Jasper              | 1.92308                  | 0                           | 140                  | 140                 |
| 7    | Perry               | 4.48718                  | 0                           | 327                  | 327                 |
| 8    | Pettis              | 1.28205                  | 0                           | 93                   | 93                  |
| 9    | Platte              | 34.61538                 | 0                           | 2,522                | 2,522               |
| 10   | St. Louis           | 35.89744                 | 0                           | 2,616                | 2,616               |
| 11   | Scott               | 1.28205                  | 0                           | 93                   | 93                  |
| Co   | mpany Total:        | 100.00000                | 0                           | 7,286                | 7,286               |
| Kitt | y Hawk Inc.         |                          |                             |                      |                     |
| 1    | Platte              | 99.47917                 | 0                           | 415,166              | 415,166             |
| 2    | St. Louis           | 0.52083                  | 0                           | 2,174                | 2,174               |
| Co   | mpany Total:        | 100.00000                | 0                           | 417,340              | 417,340             |

|      | County Name            | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|------|------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Mes  | a Airlines, Inc.       |                          |                             |                      |                     |
| 1    | Platte                 | 44.20451                 | 0                           | 959,750              | 959,750             |
| 2    | St. Louis              | 55.79549                 | 0                           | 1,211,409            | 1,211,409           |
| Con  | npany Total:           | 100.00000                | 0                           | 2,171,159            | 2,171,159           |
| Mes  | aba Aviation Inc.      |                          |                             |                      |                     |
| 1    | Greene                 | 26.04514                 | 0                           | 103,802              | 103,802             |
| 2    | Platte                 | 6.43729                  | 0                           | 25,656               | 25,656              |
| 3    | St. Louis              | 67.51757                 | 0                           | 269,090              | 269,090             |
| Con  | npany Total:           | 100.00000                | 0                           | 398,548              | 398,548             |
| Miar | ni Air International l | lnc.                     |                             |                      |                     |
| 1    | Greene                 | 4.87805                  | 0                           | 874                  | 874                 |
| 2    | Platte                 | 39.02439                 | 0                           | 6,992                | 6,992               |
| 3    | St. Louis              | 56.09756                 | 0                           | 10,051               | 10,051              |
| Con  | npany Total:           | 100.00000                | 0                           | 17,916               | 17,916              |
| Midy | west Airlines, Inc.    |                          |                             |                      |                     |
| 1    | Platte                 | 100.00000                | 0                           | 4,087,924            | 4,087,924           |
| Con  | npany Total:           | 100.00000                | 0                           | 4,087,924            | 4,087,924           |
| Midv | west Corporate Avia    | ntion, Inc.              |                             |                      |                     |
| 1    | -<br>Buchanan          | 3.33333                  | 0                           | 52                   | 52                  |
| 2    | Clay                   | 76.66667                 | 0                           | 1,191                | 1,191               |
| 3    | Greene                 | 10.00000                 | 0                           | 155                  | 155                 |
| 4    | Platte                 | 6.66667                  | 0                           | 104                  | 104                 |
| 5    | St. Louis              | 3.33333                  | 0                           | 52                   | 52                  |
| Con  | npany Total:           | 100.00000                | 0                           | 1,554                | 1,554               |
| Nort | hwest Airlines Inc.    |                          |                             |                      |                     |
| 1    | Boone                  | 0.02218                  | 0                           | 121                  | 121                 |
| 2    | Greene                 | 4.86196                  | 0                           | 26,500               | 26,500              |
| 3    | Platte                 | 53.26533                 | 0                           | 290,324              | 290,324             |
| 4    | St. Louis              | 41.85054                 | 0                           | 228,108              | 228,108             |
| Con  | npany Total:           | 100.00000                | 0                           | 545,053              | 545,053             |

|          | County Name     | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|----------|-----------------|--------------------------|-----------------------------|----------------------|---------------------|
| Pace Air | lines, Inc.     |                          |                             |                      |                     |
| 1 Pla    | tte             | 90.90909                 | 0                           | 17,981               | 17,981              |
| 2 St.    | Louis           | 9.09091                  | 0                           | 1,798                | 1,798               |
| Compan   | y Total:        | 100.00000                | 0                           | 19,779               | 19,779              |
| Pak Wes  | st Airlines     |                          |                             |                      |                     |
| 1 Gre    | eene            | 9.52381                  | 0                           | 2,043                | 2,043               |
| 2 Pla    | tte             | 38.09524                 | 0                           | 8,171                | 8,171               |
| 3 St.    | Louis           | 52.38095                 | 0                           | 11,234               | 11,234              |
| Compan   | y Total:        | 100.00000                | 0                           | 21,448               | 21,448              |
| Phoenix  | Air Group, Inc. |                          |                             |                      |                     |
| 1 St.    | Louis           | 100.00000                | 0                           | 3,199                | 3,199               |
| Compan   | y Total:        | 100.00000                | 0                           | 3,199                | 3,199               |
| Pinnacle | Airlines, Inc.  |                          |                             |                      |                     |
|          | eene            | 42.69076                 | 0                           | 2,020,202            | 2,020,202           |
| 2 Pla    | tte             | 31.68675                 | 0                           | 1,499,473            | 1,499,473           |
| 3 St.    | Louis           | 25.62249                 | 0                           | 1,212,501            | 1,212,501           |
| Compan   | y Total:        | 100.00000                | 0                           | 4,732,176            | 4,732,176           |
| Planet A | irways Inc.     |                          |                             |                      |                     |
| 1 Boo    | =               | 4.08163                  | 0                           | 111                  | 111                 |
| 2 Cla    | у               | 95.91837                 | 0                           | 2,610                | 2,610               |
| Compan   | y Total:        | 100.00000                | 0                           | 2,721                | 2,721               |
| PSA Airl | lines, Inc.     |                          |                             |                      |                     |
| 1 Pla    | •               | 41.45631                 | 0                           | 503,665              | 503,665             |
|          | Louis           | 58.54369                 | 0                           | 711,265              | 711,265             |
| Compan   | y Total:        | 100.00000                | 0                           | 1,214,930            | 1,214,930           |
| Regions  | Air             |                          |                             |                      |                     |
| 1 Ada    |                 | 4.97442                  | 0                           | 10,875               | 10,875              |
|          | aski            | 7.60996                  | 0                           | 16,636               | 16,636              |
| 3 St.    | Louis           | 79.18225                 | 0                           | 173,104              | 173,104             |
| 4 Sco    | ott             | 8.23337                  | 0                           | 17,999               | 17,999              |
| Compan   | v Total:        | 100.00000                | 0                           | 218,614              | 218,614             |

<sup>\*</sup> Total Valuation may not sum due to rounding.

|   | County Name   | Miles or %<br>in the County   | Commercial<br>Real Property | Personal<br>Property  | Total<br>Valuation*  |
|---|---|---|-----------------------------|---|--|
| Rhoades   | Aviation Inc.   |   |                             |   |  |
| 1 Platt   | e   | 85.71429  | 0                           | 198   | 198  |
| 2 St. L   | ouis  | 14.28571  | 0                           | 33  | 33   |
| Company   | Total:  | 100.00000   | 0                           | 231   | 231  |
| Ryan Inte   | ernational Airlin   | nes, Inc.   |                             |   |  |
| 1 Boor  | ne  | 4.65116   | 0                           | 6,635   | 6,635  |
| 2 Gree  | ene   | 11.62791  | 0                           | 16,586  | 16,586   |
| 3 Platt   |   | 76.74419  | 0                           | 109,469   | 109,469  |
| 4 St. L   | ouis.   | 6.97674   | 0                           | 9,952   | 9,952  |
| Company   | Total:  | 100.00000   | 0                           | 142,642   | 142,642  |
| Shuttle A   | merica Corpor   | ation   |                             |   |  |
| 1 Platt   | e   | 99.66887  | 0                           | 752,159   | 752,159  |
| 2 St. L   | ouis.   | 0.33113   | 0                           | 2,499   | 2,499  |
| Company   | Total:  | 100.00000   | 0                           | 754,658   | 754,658  |
| Skyway <i>l</i>   | Airlines, Inc.  |   |                             |   |  |
| 1 St. L   | •   | 100.00000   | 0                           | 16,692  | 16,692   |
| Company   | Total:  | 100.00000   | 0                           | 16,692  | 16,692   |
| Skywast   | Airlines, Inc.  |   |                             |   |  |
| OKy WCSt  |   |   |                             |   |  |
| _   | ene   | 48.84914  | 0                           | 1,369,480   | 1,369,480  |
| 1 Gree  |   | 48.84914<br>22.95851  | 0<br>0                      | 1,369,480<br>643,639  |  |
| 1 Gree<br>2 Platt   | e   |   |                             |   | 643,639  |
| 1 Gree<br>2 Platt   | e<br>ouis   | 22.95851  | 0                           | 643,639   | 1,369,480<br>643,639<br>790,369<br>2,803,488               |
| 1 Gree<br>2 Platt<br>3 St. L<br><i>Company</i>                    | e<br>ouis   | 22.95851<br>28.19235<br>————————————————————————————————————                    | 0                           | 643,639<br>790,369  | 643,639<br>790,369   |
| 1 Gree<br>2 Platt<br>3 St. L<br>Company                           | e<br>ouis<br><i>Total:</i><br>st Airlines Con                   | 22.95851<br>28.19235<br>————————————————————————————————————                    | 0                           | 643,639<br>790,369  | 643,639<br>790,369<br>———————————————————————————————————— |
| 1 Gree<br>2 Platt<br>3 St. L<br>Company<br>Southwe                | e<br>ouis<br>Total:<br>st Airlines Con                          | 22.95851<br>28.19235<br>100.00000   | 0 0                         | 643,639<br>790,369<br>2,803,488                             | 643,639<br>790,369<br>2,803,488                            |
| 1 Gree 2 Platt 3 St. L  Company  Southwe                          | e<br>ouis<br>Total:<br>st Airlines Con<br>e<br>ouis             | 22.95851<br>28.19235<br>100.00000<br>1pany<br>49.19682                          | 0 0 0                       | 643,639<br>790,369<br>2,803,488                             | 643,639<br>790,369   |
| 1 Gree 2 Platt 3 St. L  Company  Southwe 1 Platt 2 St. L  Company | e<br>couis<br>Total:<br>st Airlines Con<br>e<br>couis<br>Total: | 22.95851<br>28.19235<br>100.00000<br>npany<br>49.19682<br>50.80318<br>100.00000 | 0<br>0<br>0                 | 643,639<br>790,369<br>2,803,488<br>10,624,929<br>10,971,851 | 10,624,929<br>10,971,851                                   |
| 1 Gree 2 Platt 3 St. L  Company  Southwe 1 Platt 2 St. L  Company | e ouis  Total:  St Airlines Conge ouis  Total:                  | 22.95851<br>28.19235<br>100.00000<br>1pany<br>49.19682<br>50.80318              | 0<br>0<br>0                 | 643,639<br>790,369<br>2,803,488<br>10,624,929<br>10,971,851 | 10,624,929<br>10,971,851                                   |

|             | County Name           | Miles or % in the County | Commercial<br>Real Property | Personal<br>Property | Total<br>Valuation* |
|-------------|-----------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Tra         | ns State Airlines Inc |                          |                             |                      |                     |
| 1           | Boone                 | 23.35651                 | 0                           | 533,853              | 533,853             |
| 2           | Greene                | 14.23039                 | 0                           | 325,260              | 325,260             |
| 3           | Jasper                | 12.35478                 | 0                           | 282,390              | 282,390             |
| 4           | St. Louis             | 50.05832                 | 0                           | 1,144,170            | 1,144,170           |
| Со          | mpany Total:          | 100.00000                | 0                           | 2,285,674            | 2,285,674           |
| Uni         | ted Airlines Inc.     |                          |                             |                      |                     |
| 1           | Platte                | 66.03902                 | 0                           | 970,192              | 970,192             |
| 2           | St. Louis             | 33.96098                 | 0                           | 498,927              | 498,927             |
| Co          | mpany Total:          | 100.00000                | 0                           | 1,469,119            | 1,469,119           |
| Uni         | ted Parcel Service C  | ompany                   |                             |                      |                     |
| 1           | Greene                | 36.01864                 | 0                           | 1,576,287            | 1,576,287           |
| 2           | Platte                | 32.29028                 | 0                           | 1,413,122            | 1,413,122           |
| 3           | St. Louis             | 31.69108                 | 0                           | 1,386,899            | 1,386,899           |
| Со          | mpany Total:          | 100.00000                | 0                           | 4,376,308            | 4,376,308           |
| US          | Airways Inc.          |                          |                             |                      |                     |
| 1           | Platte                | 73.70022                 | 0                           | 2,144,255            | 2,144,255           |
| 2           | St. Louis             | 26.29978                 | 0                           | 765,173              | 765,173             |
| Co          | mpany Total:          | 100.00000                | 0                           | 2,909,428            | 2,909,428           |
|             |                       |                          |                             |                      |                     |
|             | A Jet Airlines, Inc.  |                          |                             |                      |                     |
|             | A Jet Airlines, Inc.  | 25.00000                 | 0                           | 32,902               | 32,902              |
| US          | ·                     | 25.00000<br>25.00000     | 0                           | 32,902<br>32,902     | 32,902<br>32,902    |
| <b>US</b> / | Clay                  |                          |                             |                      |                     |

<sup>\*</sup> Total Valuation may not sum due to rounding.

| Coi      | unty Name              | Miles or %    | Commercial    | Personal             | Total      |
|----------|------------------------|---------------|---------------|----------------------|------------|
|          |                        | in the County | Real Property | Property             | Valuation* |
| Dri      | ivata Car Cam          | nanios        |               |                      |            |
| 1        | ivate Car Com<br>Adair | 0.24486%      | 0             | 155,621              | 155,621    |
| 2        | Andrew                 | 0.24916%      | 0             | 158,354              | 158,354    |
|          | Atchison               | 0.59100%      | 0             | 375,616              | · ·        |
| 3        |                        | 1.88288%      | 0             | •                    | 375,616    |
| 4        | Audrain                |               |               | 1,196,689<br>586,957 | 1,196,689  |
| 5        | Barry                  | 0.92352%      | 0             | ,                    | 586,957    |
| 6        | Barton                 | 1.53578%      | 0             | 976,086              | 976,086    |
| 7        | Bates                  | 1.56230%      | 0             | 992,939              | 992,939    |
| 8        | Benton                 | 0.50428%      | 0             | 320,504              | 320,504    |
| 9        | Boone                  | 0.43142%      | 0             | 274,197              | 274,197    |
| 10       | Buchanan               | 0.85019%      | 0             | 540,347              | 540,347    |
| 11       | Butler                 | 1.10460%      | 0             | 702,041              | 702,041    |
| 12       | Caldwell               | 1.09337%      | 0             | 694,905              | 694,905    |
| 13       | Callaway               | 0.37982%      | 0             | 241,403              | 241,403    |
| 14       | Camden                 | 0.09794%      | 0             | 62,248               | 62,248     |
| 15       | Cape Girardeau         | 1.39866%      | 0             | 888,938              | 888,938    |
| 16       | Carroll                | 2.28420%      | 0             | 1,451,755            | 1,451,755  |
| 17       | Cass                   | 1.77299%      | 0             | 1,126,849            | 1,126,849  |
| 18       | Chariton               | 1.27349%      | 0             | 809,382              | 809,382    |
| 19       | Christian              | 0.18824%      | 0             | 119,638              | 119,638    |
| 20       | Clark                  | 0.74245%      | 0             | 471,874              | 471,874    |
| 21       | Clay                   | 2.42013%      | 0             | 1,538,144            | 1,538,144  |
| 22       | Cole                   | 1.06494%      | 0             | 676,838              | 676,838    |
| 23       | Cooper                 | 0.94693%      | 0             | 601,836              | 601,836    |
| 24       | Crawford               | 1.47773%      | 0             | 939,193              | 939,193    |
| 25       | Dade                   | 0.70280%      | 0             | 446,671              | 446,671    |
| 26       | Daviess                | 0.25035%      | 0             | 159,113              | 159,113    |
| 27       | Dunklin                | 0.41255%      | 0             | 262,203              | 262,203    |
| 28       | Franklin               | 2.91748%      | 0             | 1,854,245            | 1,854,245  |
| 29       | Gasconade              | 0.80695%      | 0             | 512,867              | 512,867    |
| 30       | Greene                 | 2.16070%      | 0             | 1,373,262            | 1,373,262  |
| 31       | Grundy                 | 0.97966%      | 0             | 622,636              | 622,636    |
| 32       | Henry                  | 0.55923%      | 0             | 355,423              | 355,423    |
| 33       | Holt                   | 1.12132%      | 0             | 712,669              | 712,669    |
| 34       | Howard                 | 0.33945%      | 0             | 215,744              | 215,744    |
|          |                        |               | _             |                      |            |
| 35<br>36 | Howell                 | 1.00928%      | 0             | 641,463              | 641,463    |
|          | Iron                   | 1.02983%      | 0             | 654,520              | 654,520    |
| 37       | Jackson                | 3.77723%      | 0             | 2,400,665            | 2,400,665  |
| 38       | Jasper                 | 2.18865%      | 0             | 1,391,025            | 1,391,025  |
| 39       | Jefferson<br>          | 1.68676%      | 0             | 1,072,040            | 1,072,040  |
| 40       | Johnson                | 1.61079%      | 0             | 1,023,759            | 1,023,759  |
| 41       | Knox                   | 0.42115%      | 0             | 267,668              | 267,668    |
| 42       | Laclede                | 0.85353%      | 0             | 542,473              | 542,473    |
| 43       | Lafayette              | 1.83988%      | 0             | 1,169,360            | 1,169,360  |
| 44       | Lawrence               | 1.40010%      | 0             | 889,849              | 889,849    |
| 45       | Lewis                  | 0.51647%      | 0             | 328,247              | 328,247    |
| 46       | Lincoln                | 0.49974%      | 0             | 317,619              | 317,619    |
| 47       | Linn                   | 0.82200%      | 0             | 522,432              | 522,432    |
| 48       | Livingston             | 0.86333%      | 0             | 548,697              | 548,697    |

<sup>\*</sup> Total Valuation may not sum due to rounding.

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| Cou      | unty Name          | Miles or %    | Commercial    | Personal   | Total      |
|----------|--------------------|---------------|---------------|------------|------------|
|          |                    | in the County | Real Property | Property   | Valuation* |
| Pri      | vate Car Companies |               |               |            |            |
| 49       | McDonald           | 0.50094%      | 0             | 318,378    | 318,378    |
| 50       | Macon              | 1.67744%      | 0             | 1,066,119  | 1,066,119  |
| 51       | Maries             | 0.20257%      | 0             | 128,748    | 128,748    |
| 52       | Marion             | 1.24578%      | 0             | 791,770    | 791,770    |
| 53       | Mercer             | 0.51599%      | 0             | 327,943    | 327,943    |
| 54       | Miller             | 0.51384%      | 0             | 326,577    | 326,577    |
| 55       | Moniteau           | 0.92113%      | 0             | 585,439    | 585,439    |
| 56       | Monroe             | 1.09003%      | 0             | 692,780    | 692,780    |
| 57       | Montgomery         | 0.63137%      | 0             | 401,275    | 401,275    |
| 58       | Morgan             | 0.79285%      | 0             | 503,909    | 503,909    |
| 59       | New Madrid         | 1.53172%      | 0             | 973,505    | 973,505    |
| 60       | Newton             | 1.57042%      | 0             | 998,101    | 998,101    |
| 61       | Oregon             | 0.34113%      | 0             | 216,807    | 216,807    |
| 62       | Osage              | 1.21066%      | 0             | 769,452    | 769,452    |
| 63       | Pemiscot           | 0.85496%      | 0             | 543,383    | 543,383    |
| 64       | Perry              | 0.84278%      | 0             | 535,640    | 535,640    |
| 65       | Pettis             | 0.77303%      | 0             | 491,307    | 491,307    |
| 66       | Phelps             | 0.76729%      | 0             | 487,664    | 487,664    |
| 67       | Pike               | 1.44501%      | 0             | 918,392    | 918,392    |
| 68       | Platte             | 0.94048%      | 0             | 597,737    | 597,737    |
| 69       | Pulaski            | 0.79118%      | 0             | 502,846    | 502,846    |
| 70       | Putnam             | 0.35833%      | 0             | 227,738    | 227,738    |
| 71       | Ralls              | 0.67198%      | 0             | 427,085    | 427,085    |
| 72       | Randolph           | 1.45934%      | 0             | 927,502    | 927,502    |
| 73       | Ray                | 2.26605%      | 0             | 1,440,217  | 1,440,217  |
| 74       | St. Charles        | 1.44381%      | 0             | 917,633    | 917,633    |
| 75       | St. Clair          | 0.14357%      | 0             | 91,247     | 91,247     |
| 76       | St. Francois       | 0.92448%      | 0             | 587,565    | 587,565    |
| 77       | Ste. Genevieve     | 1.21281%      | 0             | 770,818    | 770,818    |
| 78       | St. Louis          | 3.04505%      | 0             | 1,935,320  | 1,935,320  |
| 79       | Saline             | 1.72832%      | 0             | 1,098,457  | 1,098,457  |
| 80       | Scotland           | 0.24342%      | 0             | 154,710    | 154,710    |
| 81       | Scott              | 1.08644%      | 0             | 690,502    | 690,502    |
| 82       | Shelby             | 0.58980%      | 0             | 374,857    | 374,857    |
| 83       | Stoddard           | 1.58284%      | 0             | 1,005,996  | 1,005,996  |
| 84       | Stone              | 0.62683%      | 0             | 398,390    | 398,390    |
| 85       | Sullivan           | 0.42999%      | 0             | 273,286    | 273,286    |
| 86       | Taney              | 0.43978%      | 0             | 279,511    | 279,511    |
| 87       | Texas              | 0.41996%      | 0             | 266,909    | 266,909    |
| 88       | Vernon             | 2.28277%      | 0             | 1,450,844  | 1,450,844  |
| 89       | Warren             | 0.43525%      | 0             | 276,626    | 276,626    |
| 90       | Washington         | 1.11511%      | 0             | 708,721    | 708,72     |
| 90<br>91 | Wayne              | 0.77255%      | 0             | 491,004    | 491,004    |
| 92       | Webster            | 1.16910%      | 0             | 743,034    | 743,034    |
| 92<br>93 | Wright             | 0.66672%      | 0             | 423,745    | 423,745    |
| 93<br>94 | City of St. Louis  | 1.93496%      | 0             | 1,229,787  | 1,229,787  |
|          | Company Total:     | 100.00000%    | 0             | 63,556,280 | 63,556,280 |

<sup>\*</sup> Total Valuation may not sum due to rounding.

### TABLE III

Total assessment by counties on January 1, 2006, for taxes of 2006, on all classes of property, including real, tangible personal and public utilities.

Recapitulation showing total assessed valuation of the State of Missouri.

# **Adair County**

| Residential   | 32,927,490  |
|---|-------------|
| Agricultural  | 10,573,830  |
| Commercial  | 3,035,260   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 46,536,580  |
| Residential   | 68,256,800  |
| Agricultural  | 213,730     |
| Commercial  | 36,012,525  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 104,483,055 |
| Total Assessed Valuation - Real Property                              | 151,019,635 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 66,000      |
| Cattle  | 1,330,710   |
| Hogs  | 5,020       |
| Sheep and Goats   | 8,267       |
| Poultry   | 0           |
| All Other Livestock   | 2,800       |
| Subtotal - Livestock  | 1,412,797   |
| Farm Machinery  | 510,860     |
| Vehicles including Recreational Vehicles                              | 36,138,013  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 628,600     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 22,580      |
| Pollution Control Tools and Equipment                                 | 788,494     |
| All Other Tangible Personal Property on the Assessor's Book           | 16,674,259  |
| Total Assessed Valuation - Tangible Personal Property                 | 56,175,603  |
| Total Assessed Valuation - Locally Assessed Property                  | 207,195,238 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 12,913,717        | 1,388,774 | 14,302,491  |
| 2 BP Pipelines North America Inc               | 175,143           | 9,924     | 185,067     |
| 3 Mid-America Pipeline Company, LLC            | 246,558           | 19,131    | 265,689     |
| 4 Sinclair Pipeline Company                    | 5,453             | 0         | 5,453       |
| 5 BNSF Railway Company                         | 867,241           | 429,907   | 1,297,148   |
| 6 AT & T (formerly SBC)                        | 2,011,637         | 1,850,788 | 3,862,425   |
| 7 Missouri Network Alliance, LLC               | 20,867            | 29,869    | 50,736      |
| 8 Spectra Communications Group LLC             | 187,981           | 100,963   | 288,944     |
| 9 Mark Twain Rural Telephone Company           | 121,242           | 224,717   | 345,959     |
| 10 Northeast Missouri Rural Telephone          | 692,706           | 444,132   | 1,136,838   |
| 11 Kalitta Charters, LLC                       | 0                 | 47        | 47          |
| 12 RegionsAir                                  | 0                 | 10,875    | 10,875      |
| 13 Private Car Companies                       | 0                 | 155,621   | 155,621     |
| *Total Assessed Valuation-<br>Public Utilities | 17,242,544        | 4,664,748 | 21,907,293  |
|  | *Total for County |           | 229,102,531 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Adair County**

# **Andrew County**

| Residential   | 60,040,510  |
|---|-------------|
| Agricultural  | 12,852,330  |
| Commercial  | 4,537,236   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 77,430,076  |
| Residential   | 42,113,560  |
| Agricultural  | 54,920      |
| Commercial  | 4,677,477   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 46,845,957  |
| Total Assessed Valuation - Real Property                              | 124,276,033 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 45,620      |
| Cattle  | 974,230     |
| Hogs  | 6,560       |
| Sheep and Goats   | 42,830      |
| Poultry   | 0           |
| All Other Livestock   | 700         |
| Subtotal - Livestock  | 1,069,940   |
| Farm Machinery  | 1,348,530   |
| Vehicles including Recreational Vehicles                              | 36,388,110  |
| Grain and Other Agricultural Crops                                    | 390         |
| Manufactured Homes Used as Dwelling Units                             | 512,870     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 438,260     |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 5,976,083   |
| Total Assessed Valuation - Tangible Personal Property                 | 45,734,183  |
| Total Assessed Valuation - Locally Assessed Property                  | 170,010,216 |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Aquila, Inc.                                 | 4,706,543              | 536,249   | 5,242,792   |
| 2 BP Products North America Inc                | 124,965                | 18,274    | 143,238     |
| 3 Magellan Pipe Line Company                   | 280,208                | 2,563     | 282,771     |
| 4 BNSF Railway Company                         | 882,471                | 437,457   | 1,319,927   |
| 5 Alltel Missouri Inc.                         | 54,567                 | 37,220    | 91,787      |
| 6 AT & T (formerly SBC)                        | 919,403                | 845,888   | 1,765,290   |
| 7 AT&T Communications                          | 71,618                 | 90,227    | 161,845     |
| 8 CenturyTel Fiber Company II, LLC             | 45,124                 | 13,405    | 58,529      |
| 9 Embarq (formerly Sprint-MO).                 | 59,185                 | 59,304    | 118,489     |
| 10 Spectra Communications Group LLC            | 1,026,897              | 551,541   | 1,578,438   |
| 11 Grand River Mutual Telephone Corp.          | 5,492                  | 3,127     | 8,619       |
| 12 Private Car Companies                       | 0                      | 158,354   | 158,354     |
| *Total Assessed Valuation-<br>Public Utilities | 8,176,471              | 2,753,608 | 10,930,080  |
|  | *Total for County      |           | 180,940,296 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Atchison County**

| Residential   | 7,115,670  |
|---|------------|
| Agricultural  | 22,076,680 |
| Commercial  | 2,099,672  |
| Forest Croplands  | 370        |
| Total Assessed Valuation - Rural Land                                 | 31,292,392 |
| Residential   | 14,072,380 |
| Agricultural  | 140,550    |
| Commercial  | 4,269,647  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 18,482,577 |
| Total Assessed Valuation - Real Property                              | 49,774,969 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 9,750      |
| Cattle  | 437,580    |
| Hogs  | 5,823      |
| Sheep and Goats   | 1,207      |
| Poultry   | 0          |
| All Other Livestock   | 7,666      |
| Subtotal - Livestock  | 462,026    |
| Farm Machinery  | 4,819,270  |
| Vehicles including Recreational Vehicles                              | 15,626,860 |
| Grain and Other Agricultural Crops                                    | 99,980     |
| Manufactured Homes Used as Dwelling Units                             | 16,030     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,545,854  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,570,020 |
| Total Assessed Valuation - Locally Assessed Property                  | 73,344,989 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Aquila, Inc.                                 | 2,633,275         | 300,027   | 2,933,303  |
| 2 Mid American Energy Company                  | 35,373            | 2,385     | 37,759     |
| 3 BP Products North America Inc                | 19,351            | 2,830     | 22,181     |
| 4 BNSF Railway Company                         | 2,093,224         | 1,037,649 | 3,130,873  |
| 5 CenturyTel Fiber Company II, LLC             | 51,886            | 15,414    | 67,300     |
| 6 Embarq (formerly Sprint-MO).                 | 884,678           | 886,465   | 1,771,143  |
| 7 Fiber Four                                   | 67,816            | 9,715     | 77,531     |
| 8 Iowa Telecommunication Services Inc.         | 29,867            | 0         | 29,867     |
| 9 First Fiber Corporation                      | 55,114            | 14,299    | 69,413     |
| 10 lamo Telephone Company                      | 80,269            | 69,301    | 149,570    |
| 11 Rock Port Telephone Company                 | 283,628           | 407,662   | 691,290    |
| 12 Private Car Companies                       | 0                 | 375,616   | 375,616    |
| *Total Assessed Valuation-<br>Public Utilities | 6,234,484         | 3,121,363 | 9,355,847  |
|  | *Total for County |           | 82,700,836 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Audrain County**

| Residential   | 43,037,718  |
|---|-------------|
| Agricultural  | 22,955,465  |
| Commercial  | 5,522,204   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 71,515,387  |
| Residential   | 68,427,872  |
| Agricultural  | 45,160      |
| Commercial  | 35,425,256  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 103,898,288 |
| Total Assessed Valuation - Real Property                              | 175,413,675 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 75,650      |
| Cattle  | 1,182,600   |
| Hogs  | 492,278     |
| Sheep and Goats   | 9,935       |
| Poultry   | 707         |
| All Other Livestock   | 150         |
| Subtotal - Livestock  | 1,761,320   |
| Farm Machinery  | 2,977,981   |
| Vehicles including Recreational Vehicles                              | 41,057,984  |
| Grain and Other Agricultural Crops                                    | 55,046      |
| Manufactured Homes Used as Dwelling Units                             | 614,040     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 20,700      |
| Pollution Control Tools and Equipment                                 | 652,091     |
| All Other Tangible Personal Property on the Assessor's Book           | 16,407,466  |
| Total Assessed Valuation - Tangible Personal Property                 | 63,546,628  |
| Total Assessed Valuation - Locally Assessed Property                  | 238,960,303 |
|   |             |

| Centrally Assessed Property                 | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Ameren-Electric Company                   | 9,137,849       | 982,708   | 10,120,557 |
| 2 Kaneb Pipe Line Operating Partnership, LP | 107,449         | 3,383     | 110,832    |
| 3 Magellan Pipe Line Company                | 300,782         | 2,751     | 303,534    |
| 4 Platte Pipe Line Company                  | 654,852         | 9,085     | 663,938    |
| 5 Sinclair Pipeline Company                 | 11,705          | 0         | 11,705     |
| 6 Wood River Pipeline                       | 404,166         | 3,578     | 407,744    |
| 7 Panhandle Eastern Pipe Line Company       | 3,719,317       | 26,650    | 3,745,967  |
| 8 Kansas City Southern Railway Company      | 1,987,697       | 1,009,084 | 2,996,781  |
| 9 Norfolk Southern Corporation              | 3,448,080       | 1,271,998 | 4,720,078  |
| 10 Alltel Missouri Inc.                     | 738,454         | 503,693   | 1,242,147  |
| 11 AT & T (formerly SBC)                    | 2,505,028       | 2,304,728 | 4,809,756  |
| 12 Century Tel of Missouri, LLC             | 705,126         | 481,967   | 1,187,093  |
| 13 CenturyTel Fiber Company II, LLC         | 24,606          | 7,309     | 31,915     |
| 14 Level 3 Communications LLC               | 275,288         | 224,124   | 499,412    |
| 15 Missouri Network Alliance, LLC           | 21,434          | 30,681    | 52,114     |
| 16 Spectra Communications Group LLC         | 454,635         | 244,182   | 698,816    |
| 17 Farber Telephone Company                 | 12,290          | 46,465    | 58,755     |
| 18 Private Car Companies                    | 0               | 1,196,689 | 1,196,689  |

#### **Audrain County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 24,508,758        | 8,349,075 | 32,857,833  |
|  | *Total for County |           | 271,818,136 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Barry County**

| Residential   | 125,483,070 |
|---|-------------|
| Agricultural  | 19,592,804  |
| Commercial  | 20,017,971  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 165,093,845 |
| Residential   | 49,657,249  |
| Agricultural  | 406,236     |
| Commercial  | 46,248,627  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 96,312,112  |
| Total Assessed Valuation - Real Property                              | 261,405,957 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 150,230     |
| Cattle  | 2,965,178   |
| Hogs  | 2,931       |
| Sheep and Goats   | 8,756       |
| Poultry   | 1,421,308   |
| All Other Livestock   | 155,106     |
| Subtotal - Livestock  | 4,703,509   |
| Farm Machinery  | 1,689,503   |
| Vehicles including Recreational Vehicles                              | 68,472,613  |
| Grain and Other Agricultural Crops                                    | 69          |
| Manufactured Homes Used as Dwelling Units                             | 3,647,152   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 80,969      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 37,958,992  |
| Total Assessed Valuation - Tangible Personal Property                 | 116,552,807 |
| Total Assessed Valuation - Locally Assessed Property                  | 377,958,764 |
|   |             |

| Centrally Assessed Property                  | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Empire District Electric Company           | 2,352,876        | 288,299   | 2,641,175   |
| 2 Razorback Pipeline, LLP                    | 157,348          | 150       | 157,498     |
| 3 Arkansas and Missouri Railroad Company     | 676,201          | 266,123   | 942,323     |
| 4 BNSF Railway Company                       | 549,958          | 272,624   | 822,582     |
| 5 Alltel Missouri Inc.                       | 972,978          | 663,659   | 1,636,638   |
| 6 AT & T (formerly SBC)                      | 790,995          | 727,747   | 1,518,742   |
| 7 Broadwing Communications (CIII Communicati | 9,966            | 66,918    | 76,884      |
| 8 Century Tel of Missouri, LLC               | 3,734,707        | 2,552,741 | 6,287,448   |
| 9 CenturyTel of Northwest Arkansas, LLC      | 122,846          | 64,348    | 187,193     |
| 10 MCI Communications Services, Inc.         | 101,474          | 89,609    | 191,083     |
| 11 Spectra Communications Group LLC          | 110,884          | 59,555    | 170,440     |
| 12 Jack Henry & Associates Inc.              | 0                | 1,647,111 | 1,647,111   |
| 13 Private Car Companies                     | 0                | 586,957   | 586,957     |
| *Total Assessed Valuation-                   |                  |           |             |
| Public Utilities                             | 9,580,232        | 7,285,842 | 16,866,074  |
| *  | Total for County |           | 394,824,838 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Barry County**

### **Barton County**

| Residential   | 24,806,110  |
|---|-------------|
| Agricultural  | 15,760,330  |
| Commercial  | 5,857,280   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 46,423,720  |
| Residential   | 26,016,760  |
| Agricultural  | 90,570      |
| Commercial  | 20,153,460  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 46,260,790  |
| Total Assessed Valuation - Real Property                              | 92,684,510  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 60,090      |
| Cattle  | 1,948,020   |
| Hogs  | 498,800     |
| Sheep and Goats   | 4,830       |
| Poultry   | 17,040      |
| All Other Livestock   | 25,530      |
| Subtotal - Livestock  | 2,554,310   |
| Farm Machinery  | 3,304,150   |
| Vehicles including Recreational Vehicles                              | 24,323,640  |
| Grain and Other Agricultural Crops                                    | 25,390      |
| Manufactured Homes Used as Dwelling Units                             | 578,770     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 18,500      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 26,326,056  |
| Total Assessed Valuation - Tangible Personal Property                 | 57,130,816  |
| Total Assessed Valuation - Locally Assessed Property                  | 149,815,326 |

| Centrally Assessed Property                   | Commercial Real | Personal  |           |
|---|-----------------|-----------|-----------|
| 1 Aquila, Inc.                                | 906,099         | 103,238   | 1,009,338 |
| 2 Empire District Electric Company            | 1,302,987       | 159,656   | 1,462,643 |
| 3 Magellan Pipe Line Company                  | 522,641         | 4,781     | 527,421   |
| 4 BNSF Railway Company                        | 2,958,773       | 1,466,717 | 4,425,490 |
| 5 Kansas City Southern Railway Company        | 342,260         | 173,754   | 516,014   |
| 6 Missouri & Northern Arkansas Railroad       | 353,812         | 6,203     | 360,015   |
| 7 Alltel Missouri Inc.                        | 267,245         | 182,285   | 449,530   |
| 8 AT & T (formerly SBC)                       | 2,084,712       | 1,918,020 | 4,002,733 |
| 9 AT&T Communications                         | 47,516          | 59,864    | 107,380   |
| 10 Broadwing Communications (CIII Communicati | 11,510          | 77,286    | 88,796    |
| 11 CenturyTel Fiber Company II, LLC           | 60,030          | 17,833    | 77,863    |
| 12 MCI Communications Services, Inc.          | 48,288          | 42,642    | 90,931    |
| 13 McLeod Usa Network Services, Inc.          | 34,398          | 202,887   | 237,285   |
| 14 Spectra Communications Group LLC           | 372,990         | 200,331   | 573,321   |
| 15 Craw Kan Telephone Coop. Inc.              | 19,488          | 7,315     | 26,804    |
| 16 Private Car Companies                      | 0               | 976,086   | 976,086   |

#### **Barton County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 9,332,750         | 5,598,897 | 14,931,647  |
|  | *Total for County |           | 164,746,973 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Bates County**

| Residential   | 38,666,490  |
|---|-------------|
| Agricultural  | 20,571,570  |
| Commercial  | 5,131,294   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 64,369,354  |
| Residential   | 31,335,760  |
| Agricultural  | 96,310      |
| Commercial  | 14,997,256  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 46,429,326  |
| Total Assessed Valuation - Real Property                              | 110,798,680 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 80,150      |
| Cattle  | 3,360,885   |
| Hogs  | 73,636      |
| Sheep and Goats   | 8,772       |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,523,443   |
| Farm Machinery  | 4,701,606   |
| Vehicles including Recreational Vehicles                              | 33,594,950  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 585,600     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 87,220      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 5,397,601   |
| Total Assessed Valuation - Tangible Personal Property                 | 47,890,420  |
| Total Assessed Valuation - Locally Assessed Property                  | 158,689,100 |
|   |             |

| Centrally Assessed Property                  | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Aquila, Inc.                               | 1,955,154       | 222,764   | 2,177,918 |
| 2 Kansas City Power & Light Company          | 991,613         | 126,503   | 1,118,116 |
| 3 CCPS Transportation, LLC                   | 139,403         | 8,957     | 148,360   |
| 4 Kansas City Southern Railway Company       | 1,158,510       | 588,135   | 1,746,645 |
| 5 Missouri & Northern Arkansas Railroad      | 616,034         | 10,800    | 626,835   |
| 6 AT & T (formerly SBC)                      | 1,048,950       | 965,076   | 2,014,026 |
| 7 Broadwing Communications (CIII Communicati | 16,356          | 109,821   | 126,177   |
| 8 CenturyTel Fiber Company II, LLC           | 86,546          | 25,710    | 112,256   |
| 9 Embarq (formerly Sprint-MO).               | 1,695,919       | 1,699,343 | 3,395,262 |
| 10 MCI Communications Services, Inc.         | 305,220         | 269,530   | 574,749   |
| 11 McLeod Usa Network Services, Inc.         | 59,458          | 350,695   | 410,153   |
| 12 Osage Valley Technologies, LLC            | 10,478          | 73        | 10,551    |
| 13 Spectra Communications Group LLC          | 83,079          | 44,621    | 127,701   |
| 14 Craw Kan Telephone Coop. Inc.             | 782,762         | 293,829   | 1,076,591 |
| 15 FairPoint Communications                  | 848,029         | 492,592   | 1,340,622 |
| 16 KLM Telephone Company                     | 90,758          | 98,202    | 188,960   |
| 17 Private Car Companies                     | 0               | 992,939   | 992,939   |

### **Bates County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 9,888,269         | 6,299,590 | 16,187,858  |
|  | *Total for County |           | 174,876,958 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Benton County**

| Residential   | 84,644,990  |
|---|-------------|
| Agricultural  | 11,137,190  |
| Commercial  | 11,129,140  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 106,911,320 |
| Residential   | 17,945,730  |
| Agricultural  | 26,910      |
| Commercial  | 9,971,098   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 27,943,738  |
| Total Assessed Valuation - Real Property                              | 134,855,058 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 57,600      |
| Cattle  | 1,725,570   |
| Hogs  | 28,209      |
| Sheep and Goats   | 6,760       |
| Poultry   | 189,046     |
| All Other Livestock   | 755         |
| Subtotal - Livestock  | 2,007,940   |
| Farm Machinery  | 1,344,640   |
| Vehicles including Recreational Vehicles                              | 41,906,270  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 621,060     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 14,800      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 4,541,459   |
| Total Assessed Valuation - Tangible Personal Property                 | 50,436,169  |
| Total Assessed Valuation - Locally Assessed Property                  | 185,291,227 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Aquila, Inc.                                 | 1,811,543         | 206,402   | 2,017,945   |
| 2 Magellan Pipe Line Company                   | 285,651           | 2,613     | 288,264     |
| 3 Missouri Central Railroad Company            | 186,478           | 0         | 186,478     |
| 4 Alltel Missouri Inc.                         | 62,696            | 42,764    | 105,461     |
| 5 AT & T (formerly SBC)                        | 397,096           | 365,345   | 762,441     |
| 6 Century Tel of Missouri, LLC                 | 381,208           | 260,563   | 641,771     |
| 7 Embarq (formerly Sprint-MO).                 | 3,332,801         | 3,339,531 | 6,672,332   |
| 8 Global Crossing Telephone Inc.               | 32,297            | 162,613   | 194,910     |
| 9 MCI Communications Services, Inc.            | 120,209           | 106,153   | 226,361     |
| 10 Qwest Communications Corporation            | 165,660           | 231,470   | 397,130     |
| 11 Private Car Companies                       | 0                 | 320,504   | 320,504     |
| *Total Assessed Valuation-<br>Public Utilities | 6,775,640         | 5,037,957 | 11,813,597  |
|  | *Total for County |           | 197,104,824 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Bollinger County**

| Agricultural       7,852,110         Commercial       5,197,970         Forest Croplands       5,050         Total Assessed Valuation - Rural Land       52,939,160         Residential       6,287,510         Agricultural       21,960         Commercial       4,821,490         Forest Croplands       0         Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       0         Subtotal - Livestock       0         Subtotal - Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor  |   |            |
|--|---|------------|
| Commercial         5,197,970           Forest Croplands         5,050           Total Assessed Valuation - Rural Land         52,939,160           Residential         6,287,510           Agricultural         21,960           Commercial         4,821,490           Forest Croplands         0           Total Assessed Valuation - Incorporated Town Lots         11,130,960           Total Assessed Valuation - Real Property         64,070,120           Horses, Mares, Geldings, Asses, Jennets and Mules         47,060           Cattle         1,218,300           Hogs         8,950           Sheep and Goats         8,860           Poultry         12,115           All Other Livestock         0           Subtotal - Livestock         0           Subtotal - Livestock         1,295,285           Farm Machinery         951,740           Vehicles including Recreational Vehicles         23,606,875           Grain and Other Agricultural Crops         0           Manufactured Homes Used as Dwelling Units         761,060           Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit         5,000           Pollution Control Tools and Equipment         0           All Other Tangible Personal Property on  | Residential   | 39,884,030 |
| Forest Croplands         5,050           Total Assessed Valuation - Rural Land         52,939,160           Residential         6,287,510           Agricultural         21,960           Commercial         4,821,490           Forest Croplands         0           Total Assessed Valuation - Incorporated Town Lots         11,130,960           Total Assessed Valuation - Real Property         64,070,120           Horses, Mares, Geldings, Asses, Jennets and Mules         47,060           Cattle         1,218,300           Hogs         8,950           Sheep and Goats         8,860           Poultry         12,115           All Other Livestock         0           Subtotal - Livestock         1,295,285           Farm Machinery         951,740           Vehicles including Recreational Vehicles         23,606,875           Grain and Other Agricultural Crops         0           Manufactured Homes Used as Dwelling Units         761,060           Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit         5,000           Pollution Control Tools and Equipment         0           All Other Tangible Personal Property on the Assessor's Book         1,581,780           Total Assessed Valuation - Tangible Personal Property  | Agricultural  | 7,852,110  |
| Total Assessed Valuation - Rural Land       52,939,160         Residential       6,287,510         Agricultural       21,960         Commercial       4,821,490         Forest Croplands       0         Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor's Book       1,581,780         Total Assessed Valuation - Tangible Personal Property       28,201,740   | Commercial  | 5,197,970  |
| Residential       6,287,510         Agricultural       21,960         Commercial       4,821,490         Forest Croplands       0         Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       0         Subtotal - Livestock       0         Subtotal - Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor's Book       1,581,780         Total Assessed Valuation - Tangible Personal Property       28,201,740  | Forest Croplands  | 5,050      |
| Agricultural       21,960         Commercial       4,821,490         Forest Croplands       0         Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       0         Subtotal - Livestock       0         Subtotal - Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor's Book       1,581,780         Total Assessed Valuation - Tangible Personal Property       28,201,740  | Total Assessed Valuation - Rural Land                                 | 52,939,160 |
| Commercial       4,821,490         Forest Croplands       0         Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       0         Subtotal - Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor's Book       1,581,780         Total Assessed Valuation - Tangible Personal Property       28,201,740   | Residential   | 6,287,510  |
| Forest Croplands         0           Total Assessed Valuation - Incorporated Town Lots         11,130,960           Total Assessed Valuation - Real Property         64,070,120           Horses, Mares, Geldings, Asses, Jennets and Mules         47,060           Cattle         1,218,300           Hogs         8,950           Sheep and Goats         8,860           Poultry         12,115           All Other Livestock         0           Subtotal - Livestock         1,295,285           Farm Machinery         951,740           Vehicles including Recreational Vehicles         23,606,875           Grain and Other Agricultural Crops         0           Manufactured Homes Used as Dwelling Units         761,060           Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit         5,000           Pollution Control Tools and Equipment         0           All Other Tangible Personal Property on the Assessor's Book         1,581,780           Total Assessed Valuation - Tangible Personal Property         28,201,740  | Agricultural  | 21,960     |
| Total Assessed Valuation - Incorporated Town Lots       11,130,960         Total Assessed Valuation - Real Property       64,070,120         Horses, Mares, Geldings, Asses, Jennets and Mules       47,060         Cattle       1,218,300         Hogs       8,950         Sheep and Goats       8,860         Poultry       12,115         All Other Livestock       0         Subtotal - Livestock       1,295,285         Farm Machinery       951,740         Vehicles including Recreational Vehicles       23,606,875         Grain and Other Agricultural Crops       0         Manufactured Homes Used as Dwelling Units       761,060         Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit       5,000         Pollution Control Tools and Equipment       0         All Other Tangible Personal Property on the Assessor's Book       1,581,780         Total Assessed Valuation - Tangible Personal Property       28,201,740   | Commercial  | 4,821,490  |
| Total Assessed Valuation - Real Property64,070,120Horses, Mares, Geldings, Asses, Jennets and Mules47,060Cattle1,218,300Hogs8,950Sheep and Goats8,860Poultry12,115All Other Livestock0Subtotal - Livestock1,295,285Farm Machinery951,740Vehicles including Recreational Vehicles23,606,875Grain and Other Agricultural Crops0Manufactured Homes Used as Dwelling Units761,060Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit5,000Pollution Control Tools and Equipment0All Other Tangible Personal Property on the Assessor's Book1,581,780Total Assessed Valuation - Tangible Personal Property28,201,740   | Forest Croplands  | 0          |
| Horses, Mares, Geldings, Asses, Jennets and Mules  Cattle  1,218,300 Hogs  Sheep and Goats  Poultry  All Other Livestock  Subtotal - Livestock  Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property  Total Assessed Valuation - Tangible Personal Property  28,201,740   | Total Assessed Valuation - Incorporated Town Lots                     | 11,130,960 |
| Cattle 1,218,300 Hogs 8,950 Sheep and Goats 8,860 Poultry 12,115 All Other Livestock 0 Subtotal - Livestock 1,295,285 Farm Machinery 951,740 Vehicles including Recreational Vehicles 23,606,875 Grain and Other Agricultural Crops 0 Manufactured Homes Used as Dwelling Units 761,060 Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit 5,000 Pollution Control Tools and Equipment 0 All Other Tangible Personal Property on the Assessor's Book 1,581,780 Total Assessed Valuation - Tangible Personal Property 28,201,740   | Total Assessed Valuation - Real Property                              | 64,070,120 |
| Hogs Sheep and Goats Sheep and Goats R,860 Poultry 12,115 All Other Livestock Subtotal - Livestock 1,295,285 Farm Machinery 951,740 Vehicles including Recreational Vehicles Crain and Other Agricultural Crops Manufactured Homes Used as Dwelling Units Total Assessed Valuation - Tangible Personal Property 8,950 R,950 R,950 R,950 R,960 R, | Horses, Mares, Geldings, Asses, Jennets and Mules                     | 47,060     |
| Sheep and Goats  Poultry  All Other Livestock  Subtotal - Livestock  Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property  Total Assessed Valuation - Tangible Personal Property  8,860  1,295,285  1,295,285  23,606,875  23,606,875  6,700  761,060  761,060  761,060  761,060  761,060  761,060  761,060  761,060  761,060  761,060  761,060  761,060  | Cattle  | 1,218,300  |
| Poultry  All Other Livestock  Subtotal - Livestock  Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  12,115  0  1,295,285  23,606,875  0  761,060  761,060  761,060  1,581,780   | Hogs  | 8,950      |
| All Other Livestock  Subtotal - Livestock  Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  0  1,295,285  23,606,875  23,606,875  6  761,060  | Sheep and Goats   | 8,860      |
| Subtotal - Livestock  Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  1,295,285  23,606,875  0  761,060  761,060  761,060  1,581,780  1,581,780   | Poultry   | 12,115     |
| Farm Machinery  Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  951,740  23,606,875  761,060  | All Other Livestock   | 0          |
| Vehicles including Recreational Vehicles  Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  761,060  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  5,000  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  23,606,875  0  761,060  1,581,780   | Subtotal - Livestock  | 1,295,285  |
| Grain and Other Agricultural Crops  Manufactured Homes Used as Dwelling Units  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  Pollution Control Tools and Equipment  All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  28,201,740  | Farm Machinery  | 951,740    |
| Manufactured Homes Used as Dwelling Units  761,060  Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  5,000  Pollution Control Tools and Equipment  0  All Other Tangible Personal Property on the Assessor's Book  1,581,780  Total Assessed Valuation - Tangible Personal Property  28,201,740  | Vehicles including Recreational Vehicles                              | 23,606,875 |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit  5,000 Pollution Control Tools and Equipment  0 All Other Tangible Personal Property on the Assessor's Book  1,581,780 Total Assessed Valuation - Tangible Personal Property  28,201,740   | Grain and Other Agricultural Crops                                    | 0          |
| Pollution Control Tools and Equipment0All Other Tangible Personal Property on the Assessor's Book1,581,780Total Assessed Valuation - Tangible Personal Property28,201,740  | Manufactured Homes Used as Dwelling Units                             | 761,060    |
| All Other Tangible Personal Property on the Assessor's Book  Total Assessed Valuation - Tangible Personal Property  28,201,740   | Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,000      |
| Total Assessed Valuation - Tangible Personal Property 28,201,740   | Pollution Control Tools and Equipment                                 | 0          |
|  | All Other Tangible Personal Property on the Assessor's Book           | 1,581,780  |
| Total Assessed Valuation - Locally Assessed Property 92,271,860  | Total Assessed Valuation - Tangible Personal Property                 | 28,201,740 |
|  | Total Assessed Valuation - Locally Assessed Property                  | 92,271,860 |

| Centrally Assessed Property               | <b>Commercial Real</b> | Personal  |             |
|---|------------------------|-----------|-------------|
| 1 Ameren-Electric Company                 | 1,273,848              | 136,993   | 1,410,841   |
| 2 Mobil Pipe Line Company                 | 69,149                 | 1,044     | 70,192      |
| 3 Natural Gas Pipeline Company of America | 2,814,020              | 912,646   | 3,726,666   |
| 4 Alltel Missouri Inc.                    | 75,378                 | 51,415    | 126,792     |
| 5 AT & T (formerly SBC)                   | 3,005,736              | 2,765,400 | 5,771,135   |
| *Total Assessed Valuation-                |                        |           |             |
| Public Utilities                          | 7,238,130              | 3,867,496 | 11,105,626  |
|   | *Total for County      |           | 103,377,486 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Boone County**

| ·   |               |
|---|---------------|
| Residential   | 334,033,009   |
| Agricultural  | 16,639,285    |
| Commercial  | 37,885,190    |
| Forest Croplands  | 458           |
| Total Assessed Valuation - Rural Land                                 | 388,557,942   |
| Residential   | 859,710,751   |
| Agricultural  | 8,191,759     |
| Commercial  | 418,635,314   |
| Forest Croplands  | 111           |
| Total Assessed Valuation - Incorporated Town Lots                     | 1,286,537,935 |
| Total Assessed Valuation - Real Property                              | 1,675,095,877 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 104,865       |
| Cattle  | 739,065       |
| Hogs  | 26,709        |
| Sheep and Goats   | 6,716         |
| Poultry   | 0             |
| All Other Livestock   | 10,669        |
| Subtotal - Livestock  | 888,024       |
| Farm Machinery  | 1,260,863     |
| Vehicles including Recreational Vehicles                              | 267,473,409   |
| Grain and Other Agricultural Crops                                    | 0             |
| Manufactured Homes Used as Dwelling Units                             | 3,941,851     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 71,214        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 116,111,970   |
| Total Assessed Valuation - Tangible Personal Property                 | 389,747,331   |
| Total Assessed Valuation - Locally Assessed Property                  | 2,064,843,208 |

| Centrally Assessed Property                  | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                    | 7,422,469       | 798,231   | 8,220,700  |
| 2 Magellan Pipe Line Company                 | 292,182         | 2,673     | 294,855    |
| 3 Sinclair Pipeline Company                  | 3,650           | 0         | 3,650      |
| 4 Panhandle Eastern Pipe Line Company        | 2,814,671       | 20,168    | 2,834,839  |
| 5 Southern Star Central Gas Pipeline, Inc.   | 244,658         | 6,034     | 250,693    |
| 6 Kansas City Southern Railway Company       | 274,828         | 139,520   | 414,348    |
| 7 Norfolk Southern Corporation               | 1,354,953       | 499,843   | 1,854,796  |
| 8 AT & T (formerly SBC)                      | 56,953          | 52,399    | 109,353    |
| 9 AT&T Communications                        | 733,516         | 924,121   | 1,657,637  |
| 10 Century Tel of Missouri, LLC              | 9,377,996       | 6,410,032 | 15,788,028 |
| 11 CenturyTel Fiber Company II, LLC          | 146,486         | 43,516    | 190,002    |
| 12 Chariton Valley Long Distance             | 0               | 0         | 0          |
| 13 Chartion Valley Communication Corporation | 113,342         | 0         | 113,342    |
| 14 Embarq (formerly Sprint-MO).              | 128,487         | 128,746   | 257,233    |
| 15 Level 3 Communications LLC                | 212,067         | 172,653   | 384,720    |
| 16 MCI Communications Services, Inc.         | 221,512         | 195,610   | 417,122    |
| 17 Missouri Network Alliance, LLC            | 7,368           | 10,546    | 17,914     |
| 18 ABX Air, Inc.                             | 0               | 20,226    | 20,226     |

### **Boone County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| 19 AirNet Systems Inc.                         | 0                 | 3,141      | 3,141         |
| 20 Allegiant Air LLC                           | 0                 | 183        | 183           |
| 21 Berry Aviation, Inc.                        | 0                 | 2,563      | 2,563         |
| 22 Cherry Air, Inc                             | 0                 | 4,023      | 4,023         |
| 23 ExpressJet Airlines, Inc.                   | 0                 | 2,784      | 2,784         |
| 24 Grand Holdings Inc. D/B/A Champion Air      | 0                 | 626        | 626           |
| 25 Gulf & Caribbean Cargo, Inc.                | 0                 | 609        | 609           |
| 26 Kalitta Charters, LLC                       | 0                 | 93         | 93            |
| 27 Northwest Airlines Inc.                     | 0                 | 121        | 121           |
| 28 Planet Airways Inc.                         | 0                 | 111        | 111           |
| 29 Ryan International Airlines, Inc.           | 0                 | 6,635      | 6,635         |
| 30 Trans State Airlines Inc.                   | 0                 | 533,853    | 533,853       |
| 31 Private Car Companies                       | 0                 | 274,197    | 274,197       |
| *Total Assessed Valuation-<br>Public Utilities | 23,405,139        | 10,253,258 | 33,658,397    |
|  | *Total for County |            | 2,098,501,605 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Buchanan County**

| Residential   | 81,874,470    |
|---|---------------|
|   | 31,371,770    |
| Agricultural  | 10,776,630    |
| Commercial  | 12,622,730    |
| Forest Croplands  | 3,213         |
| Total Assessed Valuation - Rural Land                                 | 105,277,043   |
| Residential   | 383,118,040   |
| Agricultural  | 274,080       |
| Commercial  | 250,999,050   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 634,391,170   |
| Total Assessed Valuation - Real Property                              | 739,668,213   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 18,700        |
| Cattle  | 298,605       |
| Hogs  | 4,364         |
| Sheep and Goats   | 1,176         |
| Poultry   | 0             |
| All Other Livestock   | 138           |
| Subtotal - Livestock  | 322,983       |
| Farm Machinery  | 1,391,490     |
| Vehicles including Recreational Vehicles                              | 148,018,288   |
| Grain and Other Agricultural Crops                                    | 24,430        |
| Manufactured Homes Used as Dwelling Units                             | 1,730,335     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 6,400         |
| Pollution Control Tools and Equipment                                 | 14,810,500    |
| All Other Tangible Personal Property on the Assessor's Book           | 123,657,525   |
| Total Assessed Valuation - Tangible Personal Property                 | 289,961,951   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,029,630,164 |

| Centrally Assessed Property                | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Aquila, Inc.                             | 12,338,645      | 1,405,828 | 13,744,473 |
| 2 Kansas City Power & Light Company        | 506,377         | 64,600    | 570,978    |
| 3 BP Products North America Inc            | 53,571          | 7,834     | 61,405     |
| 4 Kinder Morgan Operating L.P."A"          | 77,431          | 10,628    | 88,060     |
| 5 Platte Pipe Line Company                 | 342,669         | 4,754     | 347,423    |
| 6 Southern Star Central Gas Pipeline, Inc. | 343,407         | 8,470     | 351,877    |
| 7 BNSF Railway Company                     | 2,705,792       | 1,341,310 | 4,047,102  |
| 8 Union Pacific Railroad Company           | 378,118         | 178,488   | 556,606    |
| 9 AT & T (formerly SBC)                    | 5,174,389       | 4,760,649 | 9,935,037  |
| 10 AT&T Communications                     | 282,061         | 355,355   | 637,417    |
| 11 CenturyTel Fiber Company II, LLC        | 59,265          | 17,606    | 76,871     |
| 12 Embarq (formerly Sprint-MO).            | 149,733         | 150,035   | 299,768    |
| 13 Spectra Communications Group LLC        | 154,671         | 83,073    | 237,744    |
| 14 Clark W. Hampton                        | 0               | 89,843    | 89,843     |
| 15 Midwest Transport, LLC                  | 0               | 32,354    | 32,354     |
| 16 NPG Aircraft, Inc.                      | 0               | 303,916   | 303,916    |
| 17 CST-ROM Holdings, LLC                   | 0               | 847       | 847        |
| 18 Midwest Corporate Aviation, Inc.        | 0               | 52        | 52         |

### **Buchanan County**

| Centrally Assessed Property | Commercial Real   | Personal  |               |
|-----------------------------|-------------------|-----------|---------------|
| 19 Private Car Companies    | 0                 | 540,347   | 540,347       |
| *Total Assessed Valuation-  |                   |           |               |
| Public Utilities            | 22,566,131        | 9,355,989 | 31,922,120    |
|                             | *Total for County |           | 1,061,552,284 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Butler County**

| Residential   | 136,560,208 |
|---|-------------|
| Agricultural  | 16,351,204  |
| Commercial  | 53,646,271  |
| Forest Croplands  | 227         |
| Total Assessed Valuation - Rural Land                                 | 206,557,910 |
| Residential   | 54,768,347  |
| Agricultural  | 122,511     |
| Commercial  | 66,947,545  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 121,838,403 |
| Total Assessed Valuation - Real Property                              | 328,396,313 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 17,750      |
| Cattle  | 94,260      |
| Hogs  | 176         |
| Sheep and Goats   | 420         |
| Poultry   | 21,956      |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 134,562     |
| Farm Machinery  | 1,775,370   |
| Vehicles including Recreational Vehicles                              | 68,173,715  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 2,665,573   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 48,526,259  |
| Total Assessed Valuation - Tangible Personal Property                 | 121,275,479 |
| Total Assessed Valuation - Locally Assessed Property                  | 449,671,792 |
|   |             |

| Centrally Assessed Property                      | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                        | 421,830          | 45,365    | 467,194     |
| 2 TE Products Pipeline Company L.P.              | 348,308          | 17,033    | 365,341     |
| 3 Centerpoint Energy - Mississippi River Transmi | 1,712,050        | 24,616    | 1,736,666   |
| 4 Natural Gas Pipeline Company of America        | 3,179,212        | 1,031,085 | 4,210,297   |
| 5 Texas Eastern Transmission, LP                 | 337,250          | 4,806     | 342,056     |
| 6 Union Pacific Railroad Company                 | 4,843,258        | 2,286,233 | 7,129,491   |
| 7 Alltel Missouri Inc.                           | 340,694          | 232,384   | 573,079     |
| 8 AT & T (formerly SBC)                          | 4,370,645        | 4,021,172 | 8,391,817   |
| 9 Private Car Companies                          | 0                | 702,041   | 702,041     |
| *Total Assessed Valuation-<br>Public Utilities   | 15,553,247       | 8,364,735 | 23,917,982  |
| *  | Total for County |           | 473,589,774 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Caldwell County**

| Residential   | 25,146,510 |
|---|------------|
| Agricultural  | 11,183,070 |
| Commercial  | 1,938,720  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 38,268,300 |
| Residential   | 15,252,290 |
| Agricultural  | 41,610     |
| Commercial  | 3,184,330  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 18,478,230 |
| Total Assessed Valuation - Real Property                              | 56,746,530 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 45,400     |
| Cattle  | 1,071,740  |
| Hogs  | 160,030    |
| Sheep and Goats   | 12,370     |
| Poultry   | 0          |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 1,289,540  |
| Farm Machinery  | 2,326,920  |
| Vehicles including Recreational Vehicles                              | 18,328,350 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 214,190    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,587,090  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,746,090 |
| Total Assessed Valuation - Locally Assessed Property                  | 80,492,620 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 4,980,753         | 535,643   | 5,516,396  |
| 2 BP Products North America Inc                | 120,114           | 17,564    | 137,678    |
| 3 Mid-America Pipeline Company, LLC            | 219,188           | 17,008    | 236,196    |
| 4 Platte Pipe Line Company                     | 414,030           | 5,744     | 419,774    |
| 5 Iowa, Chicago & Eastern Railroad Corporation | 696,632           | 44,575    | 741,207    |
| 6 Union Pacific Railroad Company               | 2,594,453         | 1,224,697 | 3,819,150  |
| 7 AT & T (formerly SBC)                        | 83,678            | 76,987    | 160,664    |
| 8 Spectra Communications Group LLC             | 990,348           | 531,911   | 1,522,259  |
| 9 Green Hills Telephone Corporation            | 307,950           | 215,105   | 523,055    |
| 10 Lathrop Telephone Company                   | 32,255            | 17,564    | 49,819     |
| 11 Private Car Companies                       | 0                 | 694,905   | 694,905    |
| *Total Assessed Valuation-<br>Public Utilities | 10,439,401        | 3,381,703 | 13,821,104 |
| ,  | *Total for County |           | 94,313,724 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Callaway County**

| Residential   | 130,630,750 |
|---|-------------|
| Agricultural  | 21,752,140  |
| Commercial  | 197,265,110 |
| Forest Croplands  | 1,430       |
| Total Assessed Valuation - Rural Land                                 | 349,649,430 |
| Residential   | 65,987,230  |
| Agricultural  | 312,950     |
| Commercial  | 57,272,490  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 123,572,670 |
| Total Assessed Valuation - Real Property                              | 473,222,100 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 93,490      |
| Cattle  | 1,603,030   |
| Hogs  | 365,006     |
| Sheep and Goats   | 5,731       |
| Poultry   | 22          |
| All Other Livestock   | 662         |
| Subtotal - Livestock  | 2,067,941   |
| Farm Machinery  | 3,560,659   |
| Vehicles including Recreational Vehicles                              | 69,125,460  |
| Grain and Other Agricultural Crops                                    | 8,149       |
| Manufactured Homes Used as Dwelling Units                             | 1,830,290   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 28,400      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 54,838,452  |
| Total Assessed Valuation - Tangible Personal Property                 | 131,459,351 |
| Total Assessed Valuation - Locally Assessed Property                  | 604,681,451 |
|   |             |

| Centrally Assessed Property                | <b>Commercial Real</b> | Personal  |            |
|--|------------------------|-----------|------------|
| 1 Ameren-Electric Company                  | 9,955,835              | 1,070,676 | 11,026,510 |
| 2 Magellan Pipe Line Company               | 2,286                  | 21        | 2,307      |
| 3 Panhandle Eastern Pipe Line Company      | 345,185                | 2,473     | 347,659    |
| 4 Southern Star Central Gas Pipeline, Inc. | 405,572                | 10,003    | 415,576    |
| 5 Kansas City Southern Railway Company     | 623,361                | 316,458   | 939,819    |
| 6 Alltel Missouri Inc.                     | 36,053                 | 24,591    | 60,644     |
| 7 AT & T (formerly SBC)                    | 2,400,716              | 2,208,756 | 4,609,472  |
| 8 AT&T Communications                      | 647,497                | 815,749   | 1,463,246  |
| 9 Calpoint Missouri, Inc.                  | 0                      | 14,908    | 14,908     |
| 10 Century Tel of Missouri, LLC            | 39,196                 | 26,791    | 65,987     |
| 11 CenturyTel Fiber Company II, LLC        | 215,893                | 64,134    | 280,027    |
| 12 Embarq (formerly Sprint-MO).            | 960,110                | 962,049   | 1,922,159  |
| 13 Level 3 Communications LLC              | 362,727                | 295,312   | 658,039    |
| 14 MCI Communications Services, Inc.       | 70,269                 | 62,052    | 132,321    |
| 15 Missouri Network Alliance, LLC          | 23,649                 | 33,852    | 57,501     |
| 16 Savvis, Inc.                            | 19,175                 | 0         | 19,175     |
| 17 Kingdom Telephone Company               | 1,602,484              | 1,143,305 | 2,745,789  |
| 18 Cherry Air, Inc                         | 0                      | 1,149     | 1,149      |

### **Callaway County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 19 CST-ROM Holdings, LLC                       | 0                 | 847       | 847         |
| 20 Kalitta Charters, LLC                       | 0                 | 47        | 47          |
| 21 Private Car Companies                       | 0                 | 241,403   | 241,403     |
| *Total Assessed Valuation-<br>Public Utilities | 17,710,007        | 7,294,578 | 25,004,584  |
|  | *Total for County |           | 629 686 035 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Camden County**

|   | -             |
|---|---------------|
| Residential   | 600,480,540   |
| Agricultural  | 12,324,920    |
| Commercial  | 61,315,870    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 674,121,330   |
| Residential   | 214,456,540   |
| Agricultural  | 899,540       |
| Commercial  | 101,427,290   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 316,783,370   |
| Total Assessed Valuation - Real Property                              | 990,904,700   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 58,050        |
| Cattle  | 760,590       |
| Hogs  | 138,833       |
| Sheep and Goats   | 6,288         |
| Poultry   | 3,286         |
| All Other Livestock   | 0             |
| Subtotal - Livestock  | 967,047       |
| Farm Machinery  | 1,535,796     |
| Vehicles including Recreational Vehicles                              | 178,419,887   |
| Grain and Other Agricultural Crops                                    | 0             |
| Manufactured Homes Used as Dwelling Units                             | 0             |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 19,400        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 41,865,298    |
| Total Assessed Valuation - Tangible Personal Property                 | 222,807,428   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,213,712,128 |
|   |               |

| Centrally Assessed Property                    | Commercial Real   | Personal  |               |
|--|-------------------|-----------|---------------|
| 1 Ameren-Electric Company                      | 12,441,733        | 1,338,016 | 13,779,749    |
| 2 ConocoPhillips Pipe Line Company             | 70,055            | 857       | 70,912        |
| 3 Enbridge Pipeline (Ozark) LLC                | 336,538           | 14,570    | 351,107       |
| 4 Explorer Pipeline Company                    | 1,312,579         | 0         | 1,312,579     |
| 5 BNSF Railway Company                         | 346,896           | 171,963   | 518,859       |
| 6 AT & T (formerly SBC)                        | 7,481,788         | 6,883,551 | 14,365,339    |
| 7 Century Tel of Missouri, LLC                 | 396               | 271       | 666           |
| 8 CenturyTel Fiber Company II, LLC             | 77,609            | 23,055    | 100,663       |
| 9 Embarq (formerly Sprint-MO).                 | 347,849           | 348,551   | 696,400       |
| 10 Stoutland Telephone Company                 | 411,833           | 212,444   | 624,277       |
| 11 Private Car Companies                       | 0                 | 62,248    | 62,248        |
| *Total Assessed Valuation-<br>Public Utilities | 22,827,275        | 9,055,524 | 31,882,800    |
|  | *Total for County |           | 1,245,594,928 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Cape Girardeau County**

| Residential   | 135,765,960 |
|---|-------------|
| Agricultural  | 19,286,860  |
| Commercial  | 39,334,390  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 194,387,210 |
| Residential   | 315,567,240 |
| Agricultural  | 1,066,550   |
| Commercial  | 181,342,490 |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 497,976,280 |
| Total Assessed Valuation - Real Property                              | 692,363,490 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 63,500      |
| Cattle  | 1,376,775   |
| Hogs  | 18,146      |
| Sheep and Goats   | 864         |
| Poultry   | 53          |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,459,338   |
| Farm Machinery  | 2,140,960   |
| Vehicles including Recreational Vehicles                              | 140,153,121 |
| Grain and Other Agricultural Crops                                    | 4,681       |
| Manufactured Homes Used as Dwelling Units                             | 1,354,940   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 41,000      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 61,886,802  |
| Total Assessed Valuation - Tangible Personal Property                 | 207,040,842 |
| Total Assessed Valuation - Locally Assessed Property                  | 899,404,332 |
|   |             |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal   |             |
|--|------------------------|------------|-------------|
| 1 Ameren-Electric Company                      | 21,124,019             | 2,271,731  | 23,395,750  |
| 2 Natural Gas Pipeline Company of America      | 2,331,279              | 756,083    | 3,087,361   |
| 3 BNSF Railway Company                         | 2,613,569              | 1,295,593  | 3,909,162   |
| 4 Jackson, Gordonville & Delta Railroad        | 14,329                 | 11,074     | 25,403      |
| 5 Union Pacific Railroad Company               | 969,908                | 457,840    | 1,427,748   |
| 6 AT & T (formerly SBC)                        | 7,215,159              | 6,638,241  | 13,853,400  |
| 7 AT&T Communications                          | 304,399                | 383,497    | 687,896     |
| 8 CenturyTel Fiber Company II, LLC             | 80,284                 | 23,849     | 104,133     |
| 9 Private Car Companies                        | 0                      | 888,938    | 888,938     |
| *Total Assessed Valuation-<br>Public Utilities | 34,652,945             | 12,726,846 | 47,379,791  |
|  | *Total for County      |            | 946,784,123 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Carroll County**

| ·   |            |
|---|------------|
| Residential   | 13,593,760 |
| Agricultural  | 23,223,440 |
| Commercial  | 3,952,955  |
| Forest Croplands  | 248        |
| Total Assessed Valuation - Rural Land                                 | 40,770,403 |
| Residential   | 18,997,600 |
| Agricultural  | 94,730     |
| Commercial  | 6,767,032  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 25,859,362 |
| Total Assessed Valuation - Real Property                              | 66,629,765 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,100     |
| Cattle  | 1,017,135  |
| Hogs  | 257,796    |
| Sheep and Goats   | 1,407      |
| Poultry   | 0          |
| All Other Livestock   | 2,280      |
| Subtotal - Livestock  | 1,308,718  |
| Farm Machinery  | 2,015,244  |
| Vehicles including Recreational Vehicles                              | 17,437,895 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,897,152  |
| Total Assessed Valuation - Tangible Personal Property                 | 22,659,009 |
| Total Assessed Valuation - Locally Assessed Property                  | 89,288,774 |

| Centrally Assessed Property                | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Aquila, Inc.                             | 321,719         | 36,656    | 358,374    |
| 2 Kansas City Power & Light Company        | 18,823,938      | 2,401,430 | 21,225,368 |
| 3 BP Pipelines North America Inc           | 439,817         | 24,920    | 464,738    |
| 4 Mid-America Pipeline Company, LLC        | 311,355         | 24,159    | 335,514    |
| 5 Platte Pipe Line Company                 | 446,049         | 6,188     | 452,238    |
| 6 Sinclair Pipeline Company                | 28,943          | 0         | 28,943     |
| 7 Southern Star Central Gas Pipeline, Inc. | 260,235         | 6,419     | 266,654    |
| 8 BNSF Railway Company                     | 5,042,690       | 2,499,752 | 7,542,442  |
| 9 Norfolk Southern Corporation             | 4,416,779       | 1,629,352 | 6,046,131  |
| 10 AT & T (formerly SBC)                   | 1,601,310       | 1,473,270 | 3,074,580  |
| 11 Embarq (formerly Sprint-MO).            | 254,623         | 255,137   | 509,760    |
| 12 Missouri Network Alliance, LLC          | 109,332         | 156,501   | 265,833    |
| 13 Spectra Communications Group LLC        | 58,796          | 31,579    | 90,375     |
| 14 Chariton Valley Telephone Corp.         | 764,440         | 244,749   | 1,009,189  |
| 15 Green Hills Telecommunication Services  | 233,303         | 90,205    | 323,508    |
| 16 Green Hills Telephone Corporation       | 487,409         | 340,458   | 827,867    |
| 17 Private Car Companies                   | 0               | 1,451,755 | 1,451,755  |

### **Carroll County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |             |
|--|-------------------|------------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 33,600,738        | 10,672,529 | 44,273,268  |
|  | *Total for County |            | 133,562,042 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Carter County**

| Residential   | 15,895,660 |
|---|------------|
| Agricultural  | 2,364,680  |
| Commercial  | 5,734,830  |
| Forest Croplands  | 12,990     |
| Total Assessed Valuation - Rural Land                                 | 24,008,160 |
| Residential   | 3,734,160  |
| Agricultural  | 5,610      |
| Commercial  | 3,218,680  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 6,958,450  |
| Total Assessed Valuation - Real Property                              | 30,966,610 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 14,450     |
| Cattle  | 373,920    |
| Hogs  | 13,749     |
| Sheep and Goats   | 2,880      |
| Poultry   | 0          |
| All Other Livestock   | 5,600      |
| Subtotal - Livestock  | 410,599    |
| Farm Machinery  | 256,650    |
| Vehicles including Recreational Vehicles                              | 8,341,620  |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 358,060    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 200        |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,219,808  |
| Total Assessed Valuation - Tangible Personal Property                 | 10,586,937 |
| Total Assessed Valuation - Locally Assessed Property                  | 41,553,547 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal |            |
|--|-------------------|----------|------------|
| 1 Mobil Pipe Line Company                      | 96,717            | 1,460    | 98,176     |
| 2 Alltel Missouri Inc.                         | 357,556           | 243,886  | 601,441    |
| 3 AT & T (formerly SBC)                        | 127,444           | 117,254  | 244,698    |
| 4 Spectra Communications Group LLC             | 897,606           | 482,099  | 1,379,706  |
| *Total Assessed Valuation-<br>Public Utilities | 1,479,323         | 844,698  | 2,324,021  |
|  | *Total for County |          | 43,877,568 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Cass County**

| Residential   | 225,870,201   |
|---|---------------|
| Agricultural  | 17,179,190    |
| Commercial  | 11,361,710    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 254,411,101   |
| Residential   | 532,146,162   |
| Agricultural  | 1,260,042     |
| Commercial  | 109,253,474   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 642,659,678   |
| Total Assessed Valuation - Real Property                              | 897,070,779   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 287,610       |
| Cattle  | 1,344,480     |
| Hogs  | 171,047       |
| Sheep and Goats   | 5,808         |
| Poultry   | 554           |
| All Other Livestock   | 13,025        |
| Subtotal - Livestock  | 1,822,524     |
| Farm Machinery  | 2,035,742     |
| Vehicles including Recreational Vehicles                              | 177,873,165   |
| Grain and Other Agricultural Crops                                    | 3,059         |
| Manufactured Homes Used as Dwelling Units                             | 3,935,910     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 84,330        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 42,039,810    |
| Total Assessed Valuation - Tangible Personal Property                 | 227,794,540   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,124,865,319 |

| Centrally Assessed Property                    | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Aquila, Inc.                                 | 10,307,655      | 1,174,423 | 11,482,078 |
| 2 Kansas City Power & Light Company            | 11,487,093      | 1,465,445 | 12,952,538 |
| 3 BP Pipelines North America Inc               | 904,690         | 51,261    | 955,951    |
| 4 CCPS Transportation, LLC                     | 186,737         | 11,999    | 198,735    |
| 5 ConocoPhillips Pipe Line Company             | 179,907         | 2,201     | 182,107    |
| 6 Kinder Morgan Interstate Gas Transmission LL | 1,231,378       | 18,717    | 1,250,096  |
| 7 Panhandle Eastern Pipe Line Company          | 2,375,482       | 17,021    | 2,392,504  |
| 8 Southern Star Central Gas Pipeline, Inc.     | 1,379,060       | 34,014    | 1,413,074  |
| 9 Kansas City Southern Railway Company         | 1,042,463       | 529,222   | 1,571,685  |
| 10 Missouri & Northern Arkansas Railroad       | 403,472         | 7,074     | 410,546    |
| 11 Missouri Central Railroad Company           | 98,053          | 0         | 98,053     |
| 12 Union Pacific Railroad Company              | 1,366,880       | 645,228   | 2,012,108  |
| 13 AT & T (formerly SBC)                       | 3,064,223       | 2,819,210 | 5,883,432  |
| 14 AT&T Communications                         | 78,084          | 98,374    | 176,457    |
| 15 Broadwing Communications (CIII Communicati  | 16,125          | 108,275   | 124,401    |
| 16 Calpoint Missouri, Inc.                     | 0               | 5,194     | 5,194      |
| 17 CenturyTel Fiber Company II, LLC            | 88,102          | 26,172    | 114,274    |
| 18 Embarq (formerly Sprint-MO).                | 1,892,815       | 1,896,637 | 3,789,452  |

## **Cass County**

| Centrally Assessed Property          | Commercial Real   | Personal   |               |
|--------------------------------------|-------------------|------------|---------------|
| 19 Global Crossing Telephone Inc.    | 23,048            | 116,043    | 139,091       |
| 20 Level 3 Communications LLC        | 118,823           | 96,739     | 215,562       |
| 21 MCI Communications Services, Inc. | 394,565           | 348,428    | 742,992       |
| 22 McLeod Usa Network Services, Inc. | 27,120            | 159,959    | 187,079       |
| 23 Missouri Network Alliance, LLC    | 10,665            | 15,267     | 25,932        |
| 24 Osage Valley Technologies, LLC    | 2,885             | 20         | 2,905         |
| 25 Qwest Communications Corporation  | 118,217           | 165,181    | 283,398       |
| 26 Savvis, Inc.                      | 6,681             | 0          | 6,681         |
| 27 Sprint Communication Company L.P. | 124,687           | 720,690    | 845,377       |
| 28 FairPoint Communications          | 4,780,853         | 2,777,040  | 7,557,893     |
| 29 Mo-Kan Dial Company Inc.          | 262,574           | 102,399    | 364,973       |
| 30 Private Car Companies             | 0                 | 1,126,849  | 1,126,849     |
| *Total Assessed Valuation-           |                   |            |               |
| Public Utilities                     | 41,972,339        | 14,539,079 | 56,511,418    |
|                                      | *Total for County |            | 1,181,376,737 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Cedar County**

| Residential   | 41,214,930  |
|---|-------------|
| Agricultural  | 7,557,810   |
| Commercial  | 6,567,150   |
| Forest Croplands  | 702         |
| Total Assessed Valuation - Rural Land                                 | 55,340,592  |
| Residential   | 21,864,870  |
| Agricultural  | 52,710      |
| Commercial  | 12,062,460  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 33,980,040  |
| Total Assessed Valuation - Real Property                              | 89,320,632  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 82,300      |
| Cattle  | 2,004,825   |
| Hogs  | 40,828      |
| Sheep and Goats   | 20,157      |
| Poultry   | 473         |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 2,148,583   |
| Farm Machinery  | 1,741,279   |
| Vehicles including Recreational Vehicles                              | 27,549,460  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 455,938     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 55,110      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 8,495,375   |
| Total Assessed Valuation - Tangible Personal Property                 | 40,445,745  |
| Total Assessed Valuation - Locally Assessed Property                  | 129,766,377 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Aquila, Inc.                                 | 92,054            | 10,488    | 102,542     |
| 2 Empire District Electric Company             | 1,721,374         | 210,921   | 1,932,295   |
| 3 Magellan Pipe Line Company                   | 36,577            | 335       | 36,912      |
| 4 Alltel Missouri Inc.                         | 880,632           | 600,671   | 1,481,303   |
| 5 Empire District Industries, Inc.             | 1,433             | 407       | 1,840       |
| 6 MCI Communications Services, Inc.            | 124,878           | 110,276   | 235,154     |
| 7 Spectra Communications Group LLC             | 861,094           | 462,489   | 1,323,583   |
| *Total Assessed Valuation-<br>Public Utilities | 3,718,041         | 1,395,587 | 5,113,628   |
|  | *Total for County |           | 134,880,005 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Chariton County**

| Residential   | 16,758,694 |
|---|------------|
| Agricultural  | 16,911,121 |
| Commercial  | 3,346,751  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 37,016,566 |
| Residential   | 10,649,766 |
| Agricultural  | 83,292     |
| Commercial  | 4,221,991  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 14,955,049 |
| Total Assessed Valuation - Real Property                              | 51,971,615 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 25,700     |
| Cattle  | 1,558,220  |
| Hogs  | 59,370     |
| Sheep and Goats   | 5,310      |
| Poultry   | 610        |
| All Other Livestock   | 23,230     |
| Subtotal - Livestock  | 1,672,440  |
| Farm Machinery  | 4,316,390  |
| Vehicles including Recreational Vehicles                              | 18,686,154 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 266,370    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 7,100      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,313,755  |
| Total Assessed Valuation - Tangible Personal Property                 | 27,262,209 |
| Total Assessed Valuation - Locally Assessed Property                  | 79,233,824 |
|   |            |

| Centrally Assessed Property         | Commercial Real | Personal  |            |
|-------------------------------------|-----------------|-----------|------------|
| 1 Ameren-Electric Company           | 744,844         | 80,102    | 824,947    |
| 2 Kansas City Power & Light Company | 18,825,984      | 2,401,691 | 21,227,675 |
| 3 BP Pipelines North America Inc    | 385,136         | 21,822    | 406,958    |
| 4 CCPS Transportation, LLC          | 224,325         | 14,414    | 238,739    |
| 5 Mid-America Pipeline Company, LLC | 356,737         | 27,680    | 384,417    |
| 6 Platte Pipe Line Company          | 539,040         | 7,479     | 546,518    |
| 7 Sinclair Pipeline Company         | 23,606          | 0         | 23,606     |
| 8 BNSF Railway Company              | 2,341,974       | 1,160,959 | 3,502,933  |
| 9 Norfolk Southern Corporation      | 3,142,755       | 1,159,364 | 4,302,119  |
| 10 Alltel Missouri Inc.             | 308,653         | 210,529   | 519,182    |
| 11 AT & T (formerly SBC)            | 686,025         | 631,171   | 1,317,196  |
| 12 Spectra Communications Group LLC | 361,078         | 193,933   | 555,011    |
| 13 Chariton Valley Telephone Corp.  | 1,469,165       | 470,378   | 1,939,544  |
| 14 Private Car Companies            | 0               | 809,382   | 809,382    |

### **Chariton County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 29,409,323        | 7,188,904 | 36,598,227  |
|  | *Total for County |           | 115,832,051 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Christian County**

| 16,689,779<br><b>152,509,889</b> |
|----------------------------------|
| 16,689,779                       |
|                                  |
| 0                                |
| 0                                |
| 1,807,538                        |
| 0                                |
| 132,014,558                      |
| 368,516                          |
| 1,629,498                        |
| 3,835                            |
| 0                                |
| 1,535                            |
| 1,093                            |
| 1,498,335                        |
| 124,700                          |
| 617,580,731                      |
| 343,731,411                      |
| 0                                |
| 79,320,531                       |
| 347,600                          |
| 264,063,280                      |
| 273,849,320                      |
| 27,333,700                       |
| 27,959,780                       |
| 238,823,370<br>7,066,170         |
|                                  |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Empire District Electric Company             | 9,559,190         | 1,171,294 | 10,730,485  |
| 2 Southern Star Central Gas Pipeline, Inc.     | 179,063           | 4,417     | 183,480     |
| 3 BNSF Railway Company                         | 666,718           | 330,504   | 997,222     |
| 4 AT & T (formerly SBC)                        | 2,942,737         | 2,707,438 | 5,650,174   |
| 5 AT&T Communications                          | 102,773           | 129,478   | 232,251     |
| 6 Broadwing Communications (CIII Communicati   | 7,187             | 48,256    | 55,443      |
| 7 Century Tel of Missouri, LLC                 | 3,901,975         | 2,667,071 | 6,569,046   |
| 8 CenturyTel Fiber Company II, LLC             | 74,286            | 22,068    | 96,354      |
| 9 Empire District Industries, Inc.             | 173,617           | 49,327    | 222,944     |
| 10 MCI Communications Services, Inc.           | 68,048            | 60,091    | 128,139     |
| 11 McLeod Usa Network Services, Inc.           | 51,758            | 305,277   | 357,035     |
| 12 Private Car Companies                       | 0                 | 119,638   | 119,638     |
| *Total Assessed Valuation-<br>Public Utilities | 17,727,352        | 7,614,859 | 25,342,211  |
|  | *Total for County |           | 795,432,831 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Clark County**

| Residential   | 15,541,390 |
|---|------------|
| Agricultural  | 13,564,610 |
| Commercial  | 2,996,400  |
| Forest Croplands  | 740        |
| Total Assessed Valuation - Rural Land                                 | 32,103,140 |
| Residential   | 8,640,470  |
| Agricultural  | 44,990     |
| Commercial  | 4,586,470  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,271,930 |
| Total Assessed Valuation - Real Property                              | 45,375,070 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 28,000     |
| Cattle  | 791,070    |
| Hogs  | 10,110     |
| Sheep and Goats   | 4,418      |
| Poultry   | 0          |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 833,598    |
| Farm Machinery  | 2,479,460  |
| Vehicles including Recreational Vehicles                              | 15,115,210 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 356,400    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 4,000      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,189,853  |
| Total Assessed Valuation - Tangible Personal Property                 | 19,978,521 |
| Total Assessed Valuation - Locally Assessed Property                  | 65,353,591 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 4,091,120         | 439,969   | 4,531,089  |
| 2 Interstate Power & Light Company             | 882,037           | 0         | 882,037    |
| 3 BP Pipelines North America Inc               | 265,164           | 15,024    | 280,188    |
| 4 Kaneb Pipe Line Operating Partnership, LP    | 130,275           | 4,102     | 134,377    |
| 5 Sinclair Pipeline Company                    | 10,494            | 0         | 10,494     |
| 6 BNSF Railway Company                         | 2,629,644         | 1,303,562 | 3,933,206  |
| 7 AT & T (formerly SBC)                        | 58,881            | 54,173    | 113,054    |
| 8 Iowa Telecommunication Services Inc.         | 82,964            | 0         | 82,964     |
| 9 Spectra Communications Group LLC             | 812,633           | 436,461   | 1,249,094  |
| 10 Mark Twain Rural Telephone Company          | 130,822           | 242,473   | 373,295    |
| 11 Northeast Missouri Rural Telephone          | 281,544           | 180,513   | 462,057    |
| 12 Private Car Companies                       | 0                 | 471,874   | 471,874    |
| *Total Assessed Valuation-<br>Public Utilities | 9,375,578         | 3,148,152 | 12,523,730 |
|  | *Total for County |           | 77,877,321 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Clay County**

| Residential   | 199,244,110   |
|---|---------------|
| Agricultural  | 6,831,490     |
| Commercial  | 5,223,180     |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 211,298,780   |
| Residential   | 1,762,696,300 |
| Agricultural  | 4,698,840     |
| Commercial  | 667,503,590   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 2,434,898,730 |
| Total Assessed Valuation - Real Property                              | 2,646,197,510 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 58,900        |
| Cattle  | 344,820       |
| Hogs  | 0             |
| Sheep and Goats   | 590           |
| Poultry   | 282           |
| All Other Livestock   | 14,899        |
| Subtotal - Livestock  | 419,491       |
| Farm Machinery  | 1,141,123     |
| Vehicles including Recreational Vehicles                              | 401,068,411   |
| Grain and Other Agricultural Crops                                    | 2,830         |
| Manufactured Homes Used as Dwelling Units                             | 3,141,648     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 355,928       |
| Pollution Control Tools and Equipment                                 | 18,874,688    |
| All Other Tangible Personal Property on the Assessor's Book           | 451,758,625   |
| Total Assessed Valuation - Tangible Personal Property                 | 876,762,744   |
| Total Assessed Valuation - Locally Assessed Property                  | 3,522,960,254 |

| Centrally Assessed Property                    | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                      | 5,321,979       | 572,339   | 5,894,318  |
| 2 Aquila, Inc.                                 | 6,482,277       | 738,571   | 7,220,848  |
| 3 Kansas City Power & Light Company            | 37,613,777      | 4,798,509 | 42,412,287 |
| 4 BP Products North America Inc                | 233,056         | 34,080    | 267,136    |
| 5 Magellan Pipe Line Company                   | 464,509         | 4,249     | 468,758    |
| 6 Mid-America Pipeline Company, LLC            | 523,994         | 40,658    | 564,652    |
| 7 BNSF Railway Company                         | 2,428,275       | 1,203,740 | 3,632,015  |
| 8 Iowa, Chicago & Eastern Railroad Corporation | 862,497         | 55,188    | 917,685    |
| 9 Norfolk Southern Corporation                 | 2,828,848       | 1,043,563 | 3,872,411  |
| 10 Union Pacific Railroad Company              | 2,465,620       | 1,163,883 | 3,629,503  |
| 11 AT & T (formerly SBC)                       | 7,373,227       | 6,783,669 | 14,156,896 |
| 12 AT&T Communications                         | 764,378         | 963,001   | 1,727,379  |
| 13 CenturyTel Fiber Company II, LLC            | 137,961         | 40,983    | 178,945    |
| 14 Embarq (formerly Sprint-MO).                | 1,071,993       | 1,074,158 | 2,146,151  |
| 15 Level 3 Communications LLC                  | 206,080         | 167,779   | 373,860    |
| 16 MCI Communications Services, Inc.           | 135,527         | 119,679   | 255,206    |
| 17 Spectra Communications Group LLC            | 49,150          | 26,398    | 75,549     |
| 18 Applebee's International Co.                | 0               | 307,690   | 307,690    |

## **Clay County**

| Centrally Assessed Property           | Commercial Real   | Personal   |               |
|---------------------------------------|-------------------|------------|---------------|
| 19 B 4 A LLC                          | 0                 | 151,397    | 151,397       |
| 20 DeBruce Grain, Inc.                | 0                 | 135,123    | 135,123       |
| 21 G.W. VanKeppel Company             | 0                 | 55,131     | 55,131        |
| 22 H & H Color Lab. Inc.              | 0                 | 207,304    | 207,304       |
| 23 Hallmark Cards Inc.                | 0                 | 938,790    | 938,790       |
| 24 Kaleidoscope Aviation Corporation  | 0                 | 136,484    | 136,484       |
| 25 Kansas City Life Insurance Company | 0                 | 932,646    | 932,646       |
| 26 Massman Construction Co.           | 0                 | 417,741    | 417,741       |
| 27 Murphy Hoffman Company             | 0                 | 241,583    | 241,583       |
| 28 Russell Stover Candies Inc.        | 0                 | 389,147    | 389,147       |
| 29 Saturn of Kansas City, Inc.        | 0                 | 440,005    | 440,005       |
| 30 Sierra Aviation Inc.               | 0                 | 1,139,879  | 1,139,879     |
| 31 TADIC Inc.                         | 0                 | 874,203    | 874,203       |
| 32 Zurich Holding Company of America  | 0                 | 617,525    | 617,525       |
| 33 AirNet Systems Inc.                | 0                 | 127,916    | 127,916       |
| 34 Cherry Air, Inc                    | 0                 | 1,149      | 1,149         |
| 35 CST-ROM Holdings, LLC              | 0                 | 42,341     | 42,341        |
| 36 Edgar Aviation LLC                 | 0                 | 122,400    | 122,400       |
| 37 Gulf & Caribbean Cargo, Inc.       | 0                 | 1,219      | 1,219         |
| 38 Kalitta Charters, LLC              | 0                 | 607        | 607           |
| 39 Midwest Corporate Aviation, Inc.   | 0                 | 1,191      | 1,191         |
| 40 Planet Airways Inc.                | 0                 | 2,610      | 2,610         |
| 41 USA Jet Airlines, Inc.             | 0                 | 32,902     | 32,902        |
| 42 Private Car Companies              | 0                 | 1,538,144  | 1,538,144     |
| *Total Assessed Valuation-            |                   |            |               |
| Public Utilities                      | 68,963,147        | 27,685,576 | 96,648,723    |
|                                       | *Total for County |            | 3.619.608.977 |

\*Total for County

3,619,608,977

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Clinton County**

| Residential   | 68,384,000  |
|---|-------------|
| Agricultural  | 15,841,167  |
| Commercial  | 4,903,222   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 89,128,389  |
| Residential   | 66,625,570  |
| Agricultural  | 242,023     |
| Commercial  | 10,862,065  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 77,729,658  |
| Total Assessed Valuation - Real Property                              | 166,858,047 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 52,450      |
| Cattle  | 945,910     |
| Hogs  | 13,970      |
| Sheep and Goats   | 8,190       |
| Poultry   | 0           |
| All Other Livestock   | 660         |
| Subtotal - Livestock  | 1,021,180   |
| Farm Machinery  | 1,777,240   |
| Vehicles including Recreational Vehicles                              | 43,679,915  |
| Grain and Other Agricultural Crops                                    | 123,180     |
| Manufactured Homes Used as Dwelling Units                             | 447,320     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 85,430      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 3,906,766   |
| Total Assessed Valuation - Tangible Personal Property                 | 51,041,031  |
| Total Assessed Valuation - Locally Assessed Property                  | 217,899,078 |
|   |             |

| Centrally Assessed Property          | <b>Commercial Real</b> | Personal |           |
|--------------------------------------|------------------------|----------|-----------|
| 1 Ameren-Electric Company            | 3,453,450              | 371,393  | 3,824,843 |
| 2 Aquila, Inc.                       | 1,172,980              | 133,646  | 1,306,626 |
| 3 BP Products North America Inc      | 88,055                 | 12,876   | 100,932   |
| 4 Kinder Morgan Operating L.P."A"    | 305,381                | 41,917   | 347,298   |
| 5 Magellan Pipe Line Company         | 476,048                | 4,354    | 480,403   |
| 6 Mid-America Pipeline Company, LLC  | 13,802                 | 1,071    | 14,873    |
| 7 Platte Pipe Line Company           | 363,618                | 5,045    | 368,663   |
| 8 AT & T (formerly SBC)              | 40,787                 | 37,526   | 78,313    |
| 9 CenturyTel Fiber Company II, LLC   | 61,734                 | 18,339   | 80,073    |
| 10 Embarq (formerly Sprint-MO).      | 204,662                | 205,076  | 409,738   |
| 11 Level 3 Communications LLC        | 194,742                | 158,548  | 353,291   |
| 12 MCI Communications Services, Inc. | 124,138                | 109,622  | 233,760   |
| 13 Spectra Communications Group LLC  | 1,116,967              | 599,917  | 1,716,884 |
| 14 Lathrop Telephone Company         | 467,237                | 254,432  | 721,669   |

#### **Clinton County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 8,083,601         | 1,953,762 | 10,037,363  |
|  | *Total for County |           | 227,936,441 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Cole County**

| Residential   | 243,562,160   |
|---|---------------|
| Agricultural  | 5,508,570     |
| Commercial  | 28,408,579    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 277,479,309   |
| Residential   | 348,556,130   |
| Agricultural  | 971,080       |
| Commercial  | 261,763,488   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 611,290,698   |
| Total Assessed Valuation - Real Property                              | 888,770,007   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 38,150        |
| Cattle  | 1,536,840     |
| Hogs  | 287,380       |
| Sheep and Goats   | 1,533         |
| Poultry   | 15,300        |
| All Other Livestock   | 0             |
| Subtotal - Livestock  | 1,879,203     |
| Farm Machinery  | 850,555       |
| Vehicles including Recreational Vehicles                              | 148,678,037   |
| Grain and Other Agricultural Crops                                    | 5,054         |
| Manufactured Homes Used as Dwelling Units                             | 1,860,786     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 68,200        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 88,824,243    |
| Total Assessed Valuation - Tangible Personal Property                 | 242,166,078   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,130,936,085 |
|   |               |

| Centrally Assessed Property           | <b>Commercial Real</b> | Personal  |            |
|---------------------------------------|------------------------|-----------|------------|
| 1 Ameren-Electric Company             | 21,912,748             | 2,356,553 | 24,269,300 |
| 2 ConocoPhillips Pipe Line Company    | 156,632                | 1,916     | 158,548    |
| 3 Panhandle Eastern Pipe Line Company | 553,382                | 3,965     | 557,347    |
| 4 Missouri Central Railroad Company   | 50,970                 | 0         | 50,970     |
| 5 Union Pacific Railroad Company      | 4,065,027              | 1,918,873 | 5,983,900  |
| 6 AT & T (formerly SBC)               | 156,403                | 143,897   | 300,300    |
| 7 AT&T Communications                 | 28,412                 | 35,795    | 64,207     |
| 8 Calpoint Missouri, Inc.             | 0                      | 6,836     | 6,836      |
| 9 CenturyTel Fiber Company II, LLC    | 77,579                 | 23,046    | 100,626    |
| 10 Embarq (formerly Sprint-MO).       | 3,613,699              | 3,620,996 | 7,234,695  |
| 11 Global Crossing Telephone Inc.     | 9,098                  | 45,806    | 54,904     |
| 12 Level 3 Communications LLC         | 156,374                | 127,311   | 283,686    |
| 13 MCI Communications Services, Inc.  | 32,857                 | 29,015    | 61,871     |
| 14 Qwest Communications Corporation   | 46,665                 | 65,203    | 111,868    |
| 15 Savvis, Inc.                       | 8,792                  | 0         | 8,792      |
| 16 Sprint Communication Company L.P.  | 250,891                | 1,450,149 | 1,701,041  |
| 17 Mid Missouri Telephone Company     | 4,792                  | 2,899     | 7,691      |
| 18 Private Car Companies              | 0                      | 676,838   | 676,838    |

## **Cole County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| *Total Assessed Valuation-<br>Public Utilities | 31,124,320        | 10,509,098 | 41,633,418    |
|  | *Total for County |            | 1,172,569,503 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Cooper County**

| Residential   | 32,942,700  |
|---|-------------|
| Agricultural  | 12,393,420  |
| Commercial  | 5,852,200   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 51,188,320  |
| Residential   | 41,888,160  |
| Agricultural  | 88,430      |
| Commercial  | 29,156,960  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 71,133,550  |
| Total Assessed Valuation - Real Property                              | 122,321,870 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 34,250      |
| Cattle  | 1,586,790   |
| Hogs  | 80,152      |
| Sheep and Goats   | 4,137       |
| Poultry   | 99,501      |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,804,830   |
| Farm Machinery  | 1,517,815   |
| Vehicles including Recreational Vehicles                              | 29,805,530  |
| Grain and Other Agricultural Crops                                    | 1,700       |
| Manufactured Homes Used as Dwelling Units                             | 588,720     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,100       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 8,928,086   |
| Total Assessed Valuation - Tangible Personal Property                 | 42,651,781  |
| Total Assessed Valuation - Locally Assessed Property                  | 164,973,651 |
|   |             |

| Centrally Assessed Property                | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                  | 8,877,229       | 954,680   | 9,831,908 |
| 2 Aquila, Inc.                             | 168,077         | 19,150    | 187,228   |
| 3 Kansas City Power & Light Company        | 822,821         | 104,970   | 927,790   |
| 4 Magellan Pipe Line Company               | 327,562         | 2,996     | 330,558   |
| 5 Panhandle Eastern Pipe Line Company      | 2,368,535       | 16,971    | 2,385,507 |
| 6 Southern Star Central Gas Pipeline, Inc. | 404,000         | 9,964     | 413,965   |
| 7 Union Pacific Railroad Company           | 4,151,962       | 1,959,911 | 6,111,873 |
| 8 AT & T (formerly SBC)                    | 1,242,197       | 1,142,872 | 2,385,068 |
| 9 AT&T Communications                      | 695,993         | 876,847   | 1,572,840 |
| 10 Calpoint Missouri, Inc.                 | 0               | 115       | 115       |
| 11 Century Tel of Missouri, LLC            | 327,577         | 223,905   | 551,482   |
| 12 CenturyTel Fiber Company II, LLC        | 91,131          | 27,072    | 118,203   |
| 13 Embarq (formerly Sprint-MO).            | 480,531         | 481,501   | 962,033   |
| 14 Level 3 Communications LLC              | 262,045         | 213,342   | 475,387   |
| 15 Savvis, Inc.                            | 148             | 0         | 148       |
| 16 Sprint Communication Company L.P.       | 63,624          | 367,744   | 431,367   |
| 17 Mid Missouri Telephone Company          | 1,322,108       | 799,845   | 2,121,953 |
| 18 Private Car Companies                   | 0               | 601,836   | 601,836   |

### **Cooper County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 21,605,541        | 7,803,722 | 29,409,263  |
|  | *Total for County |           | 194,382,914 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Crawford County**

|   | -           |
|---|-------------|
| Residential   | 80,990,790  |
| Agricultural  | 6,356,780   |
| Commercial  | 10,879,335  |
| Forest Croplands  | 1,820       |
| Total Assessed Valuation - Rural Land                                 | 98,228,725  |
| Residential   | 42,858,650  |
| Agricultural  | 38,980      |
| Commercial  | 26,479,677  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 69,377,307  |
| Total Assessed Valuation - Real Property                              | 167,606,032 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 54,700      |
| Cattle  | 902,190     |
| Hogs  | 780         |
| Sheep and Goats   | 1,800       |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 959,470     |
| Farm Machinery  | 671,915     |
| Vehicles including Recreational Vehicles                              | 45,610,739  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,220,919   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 132,400     |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 8,025,821   |
| Total Assessed Valuation - Tangible Personal Property                 | 56,621,264  |
| Total Assessed Valuation - Locally Assessed Property                  | 224,227,296 |

| Centrally Assessed Property                  | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                    | 712,304           | 76,603    | 788,907     |
| 2 Kaneb Pipe Line Operating Partnership, LP  | 85,924            | 2,706     | 88,630      |
| 3 Missouri Gas Company, LLC                  | 960,216           | 0         | 960,216     |
| 4 BNSF Railway Company                       | 5,233,906         | 2,594,541 | 7,828,447   |
| 5 AT & T (formerly SBC)                      | 114,520           | 105,363   | 219,883     |
| 6 Broadwing Communications (CIII Communicati | 15,233            | 102,281   | 117,514     |
| 7 Century Tel of Missouri, LLC               | 2,364,412         | 1,616,119 | 3,980,532   |
| 8 CenturyTel Fiber Company II, LLC           | 67,378            | 20,016    | 87,393      |
| 9 MCI Communications Services, Inc.          | 151,015           | 133,357   | 284,372     |
| 10 Fidelity Telephone Company                | 120,118           | 113,388   | 233,505     |
| 11 Steelville Telephone Company              | 3,103,433         | 1,677,255 | 4,780,688   |
| 12 Private Car Companies                     | 0                 | 939,193   | 939,193     |
| *Total Assessed Valuation-                   |                   |           |             |
| Public Utilities                             | 12,928,459        | 7,380,821 | 20,309,280  |
|  | *Total for County |           | 244,536,576 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Dade County**

| Residential   | 21,098,340 |
|---|------------|
| Agricultural  | 8,022,170  |
| Commercial  | 4,137,770  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 33,258,280 |
| Residential   | 8,969,450  |
| Agricultural  | 36,550     |
| Commercial  | 4,743,180  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,749,180 |
| Total Assessed Valuation - Real Property                              | 47,007,460 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 56,000     |
| Cattle  | 2,808,615  |
| Hogs  | 89,425     |
| Sheep and Goats   | 7,990      |
| Poultry   | 21,364     |
| All Other Livestock   | 10,940     |
| Subtotal - Livestock  | 2,994,334  |
| Farm Machinery  | 2,146,870  |
| Vehicles including Recreational Vehicles                              | 13,270,423 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 46,000     |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 3,913,945  |
| Total Assessed Valuation - Tangible Personal Property                 | 22,371,572 |
| Total Assessed Valuation - Locally Assessed Property                  | 69,379,032 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Aquila, Inc.                                 | 31,966            | 3,642     | 35,608     |
| 2 Empire District Electric Company             | 2,981,317         | 365,303   | 3,346,619  |
| 3 Enbridge Pipeline (Ozark) LLC                | 11,593            | 502       | 12,095     |
| 4 Explorer Pipeline Company                    | 1,373,749         | 0         | 1,373,749  |
| 5 BNSF Railway Company                         | 2,489,194         | 1,233,938 | 3,723,132  |
| 6 Alltel Missouri Inc.                         | 4,828             | 3,293     | 8,121      |
| 7 AT & T (formerly SBC)                        | 1,476,406         | 1,358,354 | 2,834,761  |
| 8 MCI Communications Services, Inc.            | 136,666           | 120,685   | 257,351    |
| 9 Spectra Communications Group LLC             | 1,042,296         | 559,812   | 1,602,107  |
| 10 Miller Telephone Company                    | 2,899             | 1,907     | 4,806      |
| 11 Private Car Companies                       | 0                 | 446,671   | 446,671    |
| *Total Assessed Valuation-<br>Public Utilities | 9,550,913         | 4,094,106 | 13,645,019 |
|  | *Total for County |           | 83,024,051 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Dallas County**

| Residential   | 47,870,980  |
|---|-------------|
| Agricultural  | 8,676,030   |
| Commercial  | 6,890,350   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 63,437,360  |
| Residential   | 12,789,660  |
| Agricultural  | 92,590      |
| Commercial  | 9,342,980   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 22,225,230  |
| Total Assessed Valuation - Real Property                              | 85,662,590  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 120,050     |
| Cattle  | 2,206,350   |
| Hogs  | 1,705       |
| Sheep and Goats   | 15,065      |
| Poultry   | 84,772      |
| All Other Livestock   | 84,020      |
| Subtotal - Livestock  | 2,511,962   |
| Farm Machinery  | 1,475,028   |
| Vehicles including Recreational Vehicles                              | 26,461,893  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 729,338     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 9,800       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 3,186,905   |
| Total Assessed Valuation - Tangible Personal Property                 | 34,374,926  |
| Total Assessed Valuation - Locally Assessed Property                  | 120,037,516 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Empire District Electric Company             | 3,479,669         | 426,366   | 3,906,036   |
| 2 ConocoPhillips Pipe Line Company             | 105,557           | 1,291     | 106,849     |
| 3 Enbridge Pipeline (Ozark) LLC                | 713,486           | 30,889    | 744,375     |
| 4 Explorer Pipeline Company                    | 2,761,634         | 0         | 2,761,634   |
| 5 AT & T (formerly SBC)                        | 390,218           | 359,017   | 749,235     |
| 6 Century Tel of Missouri, LLC                 | 3,364,441         | 2,299,657 | 5,664,097   |
| 7 Embarq (formerly Sprint-MO).                 | 132,355           | 132,622   | 264,977     |
| 8 Empire District Industries, Inc.             | 47,165            | 13,400    | 60,565      |
| 9 Stoutland Telephone Company                  | 37,504            | 19,347    | 56,851      |
| *Total Assessed Valuation-<br>Public Utilities | 11,032,030        | 3,282,589 | 14,314,619  |
|  | *Total for County |           | 134,352,135 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Daviess County**

| Residential   | 31,324,950 |
|---|------------|
| Agricultural  | 17,327,620 |
| Commercial  | 3,588,792  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 52,241,362 |
| Residential   | 10,945,610 |
| Agricultural  | 79,520     |
| Commercial  | 2,902,135  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,927,265 |
| Total Assessed Valuation - Real Property                              | 66,168,627 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 91,800     |
| Cattle  | 1,007,925  |
| Hogs  | 822,018    |
| Sheep and Goats   | 8,096      |
| Poultry   | 0          |
| All Other Livestock   | 6,120      |
| Subtotal - Livestock  | 1,935,959  |
| Farm Machinery  | 2,874,000  |
| Vehicles including Recreational Vehicles                              | 17,579,900 |
| Grain and Other Agricultural Crops                                    | 750        |
| Manufactured Homes Used as Dwelling Units                             | 238,530    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,800      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,952,810  |
| Total Assessed Valuation - Tangible Personal Property                 | 24,587,749 |
| Total Assessed Valuation - Locally Assessed Property                  | 90,756,376 |
|   |            |

| Centrally Assessed Property           | Commercial Real | Personal |           |
|---------------------------------------|-----------------|----------|-----------|
| 1 Ameren-Electric Company             | 516,764         | 55,574   | 572,338   |
| 2 Aquila, Inc.                        | 356,778         | 40,650   | 397,428   |
| 3 BP Products North America Inc       | 5,747           | 840      | 6,588     |
| 4 Magellan Pipe Line Company          | 262,681         | 2,403    | 265,084   |
| 5 Union Pacific Railroad Company      | 1,097,693       | 518,160  | 1,615,853 |
| 6 Alltel Missouri Inc.                | 1,110,713       | 757,607  | 1,868,319 |
| 7 AT & T (formerly SBC)               | 76,230          | 70,135   | 146,364   |
| 8 CenturyTel Fiber Company II, LLC    | 76,463          | 22,714   | 99,177    |
| 9 Level 3 Communications LLC          | 120,637         | 98,216   | 218,853   |
| 10 MCI Communications Services, Inc.  | 68,902          | 60,845   | 129,748   |
| 11 Spectra Communications Group LLC   | 116,973         | 62,826   | 179,799   |
| 12 Grand River Mutual Telephone Corp. | 222,252         | 126,533  | 348,785   |
| 13 Green Hills Telephone Corporation  | 88,365          | 61,723   | 150,088   |
| 14 Private Car Companies              | 0               | 159,113  | 159,113   |

### **Daviess County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| *Total Assessed Valuation-<br>Public Utilities | 4,120,197         | 2,037,340 | 6,157,537  |
|  | *Total for County |           | 96,913,913 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **DeKalb County**

| Residential   | 22,603,060 |
|---|------------|
| Agricultural  | 11,946,360 |
| Commercial  | 3,436,380  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 37,985,800 |
| Residential   | 19,243,320 |
| Agricultural  | 104,540    |
| Commercial  | 14,941,410 |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 34,289,270 |
| Total Assessed Valuation - Real Property                              | 72,275,070 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 43,200     |
| Cattle  | 1,365,930  |
| Hogs  | 56,904     |
| Sheep and Goats   | 7,336      |
| Poultry   | 0          |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 1,473,370  |
| Farm Machinery  | 1,747,040  |
| Vehicles including Recreational Vehicles                              | 18,677,420 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 664,800    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 3,669,720  |
| Total Assessed Valuation - Tangible Personal Property                 | 26,232,350 |
| Total Assessed Valuation - Locally Assessed Property                  | 98,507,420 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 2,299,314         | 247,274   | 2,546,589   |
| 2 Aquila, Inc.                                 | 618,596           | 70,481    | 689,077     |
| 3 Magellan Pipe Line Company                   | 385,150           | 3,523     | 388,672     |
| 4 Alltel Missouri Inc.                         | 72,986            | 49,783    | 122,770     |
| 5 AT & T (formerly SBC)                        | 238,678           | 219,594   | 458,272     |
| 6 CenturyTel Fiber Company II, LLC             | 8,848             | 2,628     | 11,476      |
| 7 Embarq (formerly Sprint-MO).                 | 149,524           | 149,826   | 299,351     |
| 8 Level 3 Communications LLC                   | 120,093           | 97,773    | 217,865     |
| 9 MCI Communications Services, Inc.            | 101,930           | 90,011    | 191,941     |
| 10 Spectra Communications Group LLC            | 1,017,198         | 546,331   | 1,563,529   |
| *Total Assessed Valuation-<br>Public Utilities | E 040 247         | 1 477 225 | C 400 F40   |
| rubiic otiities                                | 5,012,317         | 1,477,225 | 6,489,542   |
|  | *Total for County |           | 104,996,962 |

<sup>\*</sup>Total Valuations may not sum due to rounding

#### **Dent County**

| Residential   | 50,170,320  |
|---|-------------|
| Agricultural  | 5,362,560   |
| Commercial  | 6,308,890   |
| Forest Croplands  | 11,810      |
| Total Assessed Valuation - Rural Land                                 | 61,853,580  |
| Residential   | 20,982,630  |
| Agricultural  | 7,360       |
| Commercial  | 11,995,980  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 32,985,970  |
| Total Assessed Valuation - Real Property                              | 94,839,550  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 57,310      |
| Cattle  | 1,264,520   |
| Hogs  | 3,420       |
| Sheep and Goats   | 12,190      |
| Poultry   | 0           |
| All Other Livestock   | 90          |
| Subtotal - Livestock  | 1,337,530   |
| Farm Machinery  | 694,110     |
| Vehicles including Recreational Vehicles                              | 26,239,950  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,063,460   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 9,900       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 7,146,960   |
| Total Assessed Valuation - Tangible Personal Property                 | 36,491,910  |
| Total Assessed Valuation - Locally Assessed Property                  | 131,331,460 |
|   |             |

| Centrally Assessed Property                    | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Kaneb Pipe Line Operating Partnership, LP    | 246,490          | 7,762     | 254,251     |
| 2 Missouri Gas Company, LLC                    | 536,933          | 0         | 536,933     |
| 3 AT & T (formerly SBC)                        | 10,734           | 9,875     | 20,609      |
| 4 AT&T Communications                          | 150,877          | 190,082   | 340,959     |
| 5 Broadwing Communications (CIII Communicati   | 3,419            | 22,960    | 26,379      |
| 6 Embarq (formerly Sprint-MO).                 | 2,513,289        | 2,518,364 | 5,031,653   |
| 7 MCI Communications Services, Inc.            | 34,736           | 30,674    | 65,410      |
| 8 Spectra Communications Group LLC             | 432,511          | 232,300   | 664,811     |
| 9 Steelville Telephone Company                 | 238,327          | 128,804   | 367,131     |
| *Total Assessed Valuation-<br>Public Utilities | 4,167,316        | 3,140,820 | 7,308,136   |
| •  | Total for County |           | 138,639,596 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Douglas County**

| Residential   | 38,156,500  |
|---|-------------|
| Agricultural  | 8,191,390   |
| Commercial  | 4,708,160   |
| Forest Croplands  | 1,300       |
| Total Assessed Valuation - Rural Land                                 | 51,057,350  |
| Residential   | 11,103,750  |
| Agricultural  | 22,940      |
| Commercial  | 6,995,300   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 18,121,990  |
| Total Assessed Valuation - Real Property                              | 69,179,340  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 119,200     |
| Cattle  | 2,239,965   |
| Hogs  | 527         |
| Sheep and Goats   | 8,718       |
| Poultry   | 0           |
| All Other Livestock   | 4,030       |
| Subtotal - Livestock  | 2,372,440   |
| Farm Machinery  | 439,870     |
| Vehicles including Recreational Vehicles                              | 20,417,508  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 479,280     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 6,700       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 13,829,501  |
| Total Assessed Valuation - Tangible Personal Property                 | 37,545,299  |
| Total Assessed Valuation - Locally Assessed Property                  | 106,724,639 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 AT & T (formerly SBC)                        | 113,074           | 104,033   | 217,107     |
| 2 Century Tel of Missouri, LLC                 | 3,238,059         | 2,213,272 | 5,451,331   |
| 3 Spectra Communications Group LLC             | 494,742           | 265,723   | 760,465     |
| *Total Assessed Valuation-<br>Public Utilities | 3,845,875         | 2,583,028 | 6,428,903   |
|  | *Total for County |           | 113,153,542 |

<sup>\*</sup>Total Valuations may not sum due to rounding

| <b>Dunklin County</b> |
|-----------------------|
|-----------------------|

| Residential   | 30,459,960  |
|---|-------------|
| Agricultural  | 26,777,690  |
| Commercial  | 33,932,740  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 91,170,390  |
| Residential   | 70,272,960  |
| Agricultural  | 422,220     |
| Commercial  | 31,031,140  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 101,726,320 |
| Total Assessed Valuation - Real Property                              | 192,896,710 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 15,000      |
| Cattle  | 49,970      |
| Hogs  | 84          |
| Sheep and Goats   | 200         |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 65,254      |
| Farm Machinery  | 4,494,080   |
| Vehicles including Recreational Vehicles                              | 50,239,378  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,833,440   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 19,010,215  |
| Total Assessed Valuation - Tangible Personal Property                 | 75,642,367  |
| Total Assessed Valuation - Locally Assessed Property                  | 268,539,077 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 5,855,460         | 629,711   | 6,485,171   |
| 2 Entergy Arkansas Inc.                        | 2,117,368         | 0         | 2,117,368   |
| 3 TE Products Pipeline Company L.P.            | 235,614           | 11,522    | 247,135     |
| 4 Ozark Gas Transmission, LLC                  | 164,696           | 16,286    | 180,982     |
| 5 Texas Eastern Transmission, LP               | 364,281           | 5,191     | 369,473     |
| 6 Union Pacific Railroad Company               | 1,808,890         | 853,876   | 2,662,766   |
| 7 AT & T (formerly SBC)                        | 5,155,068         | 4,742,873 | 9,897,941   |
| 8 Private Car Companies                        | 0                 | 262,203   | 262,203     |
| *Total Assessed Valuation-<br>Public Utilities | 15,701,377        | 6,521,662 | 22,223,039  |
|  | *Total for County |           | 290,762,116 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## Franklin County

| Residential   | 511,031,023   |
|---|---------------|
| Agricultural  | 28,531,882    |
| Commercial  | 56,749,712    |
| Forest Croplands  | 3,060         |
| Total Assessed Valuation - Rural Land                                 | 596,315,677   |
| Residential   | 313,594,771   |
| Agricultural  | 4,607,229     |
| Commercial  | 234,129,029   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 552,331,029   |
| Total Assessed Valuation - Real Property                              | 1,148,646,706 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 110,200       |
| Cattle  | 1,658,505     |
| Hogs  | 127,373       |
| Sheep and Goats   | 4,544         |
| Poultry   | 0             |
| All Other Livestock   | 6             |
| Subtotal - Livestock  | 1,900,628     |
| Farm Machinery  | 1,578,282     |
| Vehicles including Recreational Vehicles                              | 199,088,244   |
| Grain and Other Agricultural Crops                                    | 0             |
| Manufactured Homes Used as Dwelling Units                             | 0             |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 271,600       |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 114,061,089   |
| Total Assessed Valuation - Tangible Personal Property                 | 316,899,843   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,465,546,549 |

| Centrally Assessed Property          | Commercial Real | Personal  |            |
|--------------------------------------|-----------------|-----------|------------|
| 1 Ameren-Electric Company            | 68,491,927      | 7,365,796 | 75,857,723 |
| 2 ConocoPhillips Pipe Line Company   | 401,020         | 4,906     | 405,926    |
| 3 Enbridge Pipeline (Ozark) LLC      | 1,283,546       | 55,569    | 1,339,115  |
| 4 Explorer Pipeline Company          | 5,010,787       | 0         | 5,010,787  |
| 5 Missouri Gas Company, LLC          | 134,233         | 0         | 134,233    |
| 6 Missouri Pipeline Company          | 1,054,511       | 105       | 1,054,616  |
| 7 BNSF Railway Company               | 2,947,774       | 1,461,264 | 4,409,038  |
| 8 Missouri Central Railroad Company  | 419,509         | 0         | 419,509    |
| 9 Union Pacific Railroad Company     | 4,168,721       | 1,967,822 | 6,136,543  |
| 10 AT & T (formerly SBC)             | 8,065,166       | 7,420,282 | 15,485,448 |
| 11 Calpoint Missouri, Inc.           | 0               | 6,990     | 6,990      |
| 12 Century Tel of Missouri, LLC      | 200,466         | 137,022   | 337,487    |
| 13 CenturyTel Fiber Company II, LLC  | 187,612         | 55,733    | 243,345    |
| 14 Global Crossing Telephone Inc.    | 72,782          | 366,452   | 439,234    |
| 15 Level 3 Communications LLC        | 159,912         | 130,191   | 290,103    |
| 16 MCI Communications Services, Inc. | 458,342         | 404,747   | 863,089    |
| 17 McLeod Usa Network Services, Inc. | 30,582          | 180,377   | 210,959    |
| 18 Qwest Communications Corporation  | 373,318         | 521,623   | 894,941    |

## Franklin County

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| 19 Savvis, Inc.                                | 8,991             | 0          | 8,991         |
| 20 Sprint Communication Company L.P.           | 387,431           | 2,239,346  | 2,626,777     |
| 21 Fidelity Telephone Company                  | 1,132,567         | 1,069,113  | 2,201,679     |
| 22 Private Car Companies                       | 0                 | 1,854,245  | 1,854,245     |
| *Total Assessed Valuation-<br>Public Utilities | 94,989,197        | 25,241,583 | 120,230,781   |
|  | *Total for County |            | 1,585,777,330 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Gasconade County**

| Residential   | 54,566,460  |
|---|-------------|
| Agricultural  | 7,483,500   |
| Commercial  | 6,131,200   |
| Forest Croplands  | 860         |
| Total Assessed Valuation - Rural Land                                 | 68,182,020  |
| Residential   | 31,579,060  |
| Agricultural  | 30,840      |
| Commercial  | 19,568,320  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 51,178,220  |
| Total Assessed Valuation - Real Property                              | 119,360,240 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 41,850      |
| Cattle  | 1,365,735   |
| Hogs  | 73,267      |
| Sheep and Goats   | 3,569       |
| Poultry   | 852         |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,485,273   |
| Farm Machinery  | 1,095,502   |
| Vehicles including Recreational Vehicles                              | 34,351,496  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 696,036     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 56,800      |
| Pollution Control Tools and Equipment                                 | 392,769     |
| All Other Tangible Personal Property on the Assessor's Book           | 9,781,596   |
| Total Assessed Valuation - Tangible Personal Property                 | 47,859,472  |
| Total Assessed Valuation - Locally Assessed Property                  | 167,219,712 |
|   |             |

| Centrally Assessed Property                 | Commercial Real | Personal  |           |
|---|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                   | 6,234,002       | 670,420   | 6,904,423 |
| 2 ConocoPhillips Pipe Line Company          | 212,295         | 2,597     | 214,892   |
| 3 Enbridge Pipeline (Ozark) LLC             | 574,035         | 24,852    | 598,887   |
| 4 Explorer Pipeline Company                 | 2,406,901       | 0         | 2,406,901 |
| 5 Kaneb Pipe Line Operating Partnership, LP | 308,720         | 9,721     | 318,441   |
| 6 Missouri Gas Company, LLC                 | 384,802         | 0         | 384,802   |
| 7 Missouri Central Railroad Company         | 159,005         | 0         | 159,005   |
| 8 Union Pacific Railroad Company            | 1,652,825       | 780,207   | 2,433,031 |
| 9 AT & T (formerly SBC)                     | 53,887          | 49,578    | 103,465   |
| 10 Century Tel of Missouri, LLC             | 1,899,544       | 1,298,373 | 3,197,918 |
| 11 Global Crossing Telephone Inc.           | 28,052          | 141,237   | 169,288   |
| 12 MCI Communications Services, Inc.        | 202,151         | 178,513   | 380,664   |
| 13 Qwest Communications Corporation         | 143,883         | 201,042   | 344,925   |
| 14 Sprint Communication Company L.P.        | 155,883         | 901,000   | 1,056,882 |
| 15 Fidelity Telephone Company               | 620,108         | 585,365   | 1,205,474 |
| 16 Private Car Companies                    | 0               | 512,867   | 512,867   |

### **Gasconade County**

| Centrally Assessed Property                    | Commercial Real   | Personal  | -           |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 15,036,093        | 5,355,772 | 20,391,865  |
|  | *Total for County |           | 187,611,577 |

<sup>\*</sup>Total Valuations may not sum due to rounding

#### **Gentry County**

| Residential   | 9,038,860  |
|---|------------|
| Agricultural  | 14,498,220 |
| Commercial  | 1,760,040  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 25,297,120 |
| Residential   | 15,635,990 |
| Agricultural  | 118,430    |
| Commercial  | 3,725,010  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 19,479,430 |
| Total Assessed Valuation - Real Property                              | 44,776,550 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 50,400     |
| Cattle  | 1,428,540  |
| Hogs  | 1,550,332  |
| Sheep and Goats   | 4,067      |
| Poultry   | 0          |
| All Other Livestock   | 2,070      |
| Subtotal - Livestock  | 3,035,409  |
| Farm Machinery  | 2,893,582  |
| Vehicles including Recreational Vehicles                              | 13,049,328 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 82,455     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,100      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,495,613  |
| Total Assessed Valuation - Tangible Personal Property                 | 21,561,487 |
| Total Assessed Valuation - Locally Assessed Property                  | 66,338,037 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 120,907           | 13,003    | 133,909    |
| 2 Aquila, Inc.                                 | 305,502           | 34,808    | 340,310    |
| 3 Magellan Pipe Line Company                   | 182,995           | 1,674     | 184,669    |
| 4 ANR Pipeline Company                         | 480,668           | 12,185    | 492,853    |
| 5 Alltel Missouri Inc.                         | 308,653           | 210,529   | 519,182    |
| 6 AT & T (formerly SBC)                        | 702,104           | 645,964   | 1,348,067  |
| 7 Embarq (formerly Sprint-MO).                 | 227,366           | 227,825   | 455,192    |
| 8 Grand River Mutual Telephone Corp.           | 437,229           | 248,925   | 686,154    |
| *Total Assessed Valuation-<br>Public Utilities | 2,765,423         | 1,394,913 | 4,160,336  |
|  | *Total for County |           | 70,498,373 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Greene County**

| Residential   | 832,738,320   |
|---|---------------|
| Agricultural  | 14,219,870    |
| Commercial  | 46,217,770    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 893,175,960   |
| Residential   | 1,128,152,690 |
| Agricultural  | 3,064,060     |
| Commercial  | 884,605,300   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 2,015,822,050 |
| Total Assessed Valuation - Real Property                              | 2,908,998,010 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 154,450       |
| Cattle  | 2,033,510     |
| Hogs  | 4,860         |
| Sheep and Goats   | 7,980         |
| Poultry   | 1,920         |
| All Other Livestock   | 14,730        |
| Subtotal - Livestock  | 2,217,450     |
| Farm Machinery  | 4,577,540     |
| Vehicles including Recreational Vehicles                              | 503,780,560   |
| Grain and Other Agricultural Crops                                    | 134,270       |
| Manufactured Homes Used as Dwelling Units                             | 4,322,140     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 296,030       |
| Pollution Control Tools and Equipment                                 | 5,162,860     |
| All Other Tangible Personal Property on the Assessor's Book           | 220,295,010   |
| Total Assessed Valuation - Tangible Personal Property                 | 740,785,860   |
| Total Assessed Valuation - Locally Assessed Property                  | 3,649,783,870 |

| Centrally Assessed Property                   | Commercial Real | Personal   |            |
|---|-----------------|------------|------------|
| 1 Empire District Electric Company            | 10,593,583      | 1,298,039  | 11,891,622 |
| 2 ConocoPhillips Pipe Line Company            | 193,478         | 2,367      | 195,845    |
| 3 Enbridge Pipeline (Ozark) LLC               | 599,540         | 25,956     | 625,496    |
| 4 Explorer Pipeline Company                   | 1,261,185       | 0          | 1,261,185  |
| 5 Magellan Pipe Line Company                  | 111,691         | 1,022      | 112,713    |
| 6 Southern Star Central Gas Pipeline, Inc.    | 483,743         | 11,931     | 495,674    |
| 7 BNSF Railway Company                        | 7,050,459       | 3,495,039  | 10,545,498 |
| 8 Missouri & Northern Arkansas Railroad       | 122,348         | 2,145      | 124,493    |
| 9 AT & T (formerly SBC)                       | 13,182,864      | 12,128,773 | 25,311,637 |
| 10 AT&T Communications                        | 389,047         | 490,141    | 879,188    |
| 11 Broadwing Communications (CIII Communicati | 12,841          | 86,221     | 99,061     |
| 12 CenturyTel Fiber Company II, LLC           | 222,537         | 66,108     | 288,644    |
| 13 Empire District Industries, Inc.           | 175,238         | 49,788     | 225,026    |
| 14 MCI Communications Services, Inc.          | 406,010         | 358,535    | 764,545    |
| 15 MCI Metro Access Transmission              | 272,968         | 241,050    | 514,018    |
| 16 McLeod Usa Network Services, Inc.          | 54,257          | 320,018    | 374,275    |
| 17 Choctaw Telephone Company                  | 14,965          | 7,730      | 22,695     |
| 18 Baird Air, LLC                             | 0               | 323,935    | 323,935    |

#### **Greene County**

| entrally Assessed Property                        | Commercial Real | Personal   |            |
|---|-----------------|------------|------------|
| 19 Bass Pro, Inc.                                 | 0               | 344,820    | 344,820    |
| 20 CDP Aviation LP                                | 0               | 203,898    | 203,898    |
| 21 Distribution Air & Transportation Services LLC | 0               | 452,233    | 452,233    |
| 22 Loren Cook Company                             | 0               | 256,323    | 256,323    |
| 23 Mueller Transportation Inc.                    | 0               | 153,179    | 153,179    |
| 24 N131PC LLC                                     | 0               | 42,382     | 42,382     |
| 25 O'Reilly Aviation                              | 0               | 252,200    | 252,200    |
| 26 Prime Aire, Inc.                               | 0               | 624,030    | 624,030    |
| 27 Springfield Flying Service, Inc.               | 0               | 138,114    | 138,114    |
| 28 Tri-Air LLC                                    | 0               | 37,503     | 37,503     |
| 29 Wholesale Lumber & Materials Company           | 0               | 157,007    | 157,007    |
| 30 ABX Air, Inc.                                  | 0               | 20,207     | 20,207     |
| 31 Air Wisconsin Airline Corporation              | 0               | 1,059,477  | 1,059,477  |
| 32 Allegiant Air LLC                              | 0               | 31,988     | 31,988     |
| 33 American Eagle Airlines Inc.                   | 0               | 2,060,911  | 2,060,911  |
| 34 Ameriflight Inc.                               | 0               | 163        | 163        |
| 35 Atlantic Southeast Airlines, Inc.              | 0               | 35,863     | 35,863     |
| 36 Berry Aviation, Inc.                           | 0               | 302        | 302        |
| 37 Casino Express Airlines, Inc.                  | 0               | 0          | 0          |
| 38 Chautauqua Airlines Inc.                       | 0               | 654        | 654        |
| 39 Cherry Air, Inc                                | 0               | 2,873      | 2,873      |
| 40 Comair Inc.                                    | 0               | 352,606    | 352,606    |
| 41 CST-ROM Holdings, LLC                          | 0               | 847        | 847        |
| 42 Federal Express Corporation                    | 0               | 914,736    | 914,736    |
| 43 Grand Holdings Inc. D/B/A Champion Air         | 0               | 63         | 63         |
| 44 Gulf & Caribbean Cargo, Inc.                   | 0               | 609        | 609        |
| 45 Kalitta Charters, LLC                          | 0               | 701        | 701        |
| 46 Mesaba Aviation Inc.                           | 0               | 103,802    | 103,802    |
| 47 Miami Air International Inc.                   | 0               | 874        | 874        |
| 48 Midwest Corporate Aviation, Inc.               | 0               | 155        | 155        |
| 49 Northwest Airlines Inc.                        | 0               | 26,500     | 26,500     |
| 50 Pak West Airlines                              | 0               | 2,043      | 2,043      |
| 51 Pinnacle Airlines, Inc.                        | 0               | 2,020,202  | 2,020,202  |
| 52 Ryan International Airlines, Inc.              | 0               | 16,586     | 16,586     |
| 53 Skywest Airlines, Inc.                         | 0               | 1,369,480  | 1,369,480  |
| 54 Springfield Aircraft Charter & Sales, Inc.     | 0               | 46,286     | 46,286     |
| 55 Trans State Airlines Inc.                      | 0               | 325,260    | 325,260    |
| 56 United Parcel Service Company                  | 0               | 1,576,287  | 1,576,287  |
| 57 Private Car Companies                          | 0               | 1,373,262  | 1,373,262  |
| *Total Assessed Valuation-                        |                 |            |            |
| Public Utilities                                  | 35,146,755      | 32,913,222 | 68,059,977 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Grundy County**

| Total Assessed Valuation - Locally Assessed Property                  | 87,300,290 |
|---|------------|
| Total Assessed Valuation - Tangible Personal Property                 | 29,453,540 |
| All Other Tangible Personal Property on the Assessor's Book           | 9,217,379  |
| Pollution Control Tools and Equipment                                 | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 81,425     |
| Manufactured Homes Used as Dwelling Units                             | 142,410    |
| Grain and Other Agricultural Crops                                    | 0          |
| Vehicles including Recreational Vehicles                              | 17,353,127 |
| Farm Machinery  | 1,465,850  |
| Subtotal - Livestock  | 1,193,349  |
| All Other Livestock   | 4,550      |
| Poultry   | 0          |
| Sheep and Goats   | 8,762      |
| Hogs  | 122,267    |
| Cattle  | 1,003,320  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 54,450     |
| Total Assessed Valuation - Real Property                              | 57,846,750 |
| Total Assessed Valuation - Incorporated Town Lots                     | 32,887,730 |
| Forest Croplands  | 0          |
| Commercial  | 10,627,370 |
| Agricultural  | 193,970    |
| Residential   | 22,066,390 |
| Total Assessed Valuation - Rural Land                                 | 24,959,020 |
| Forest Croplands  | 0          |
| Commercial  | 1,773,250  |
| Agricultural  | 11,438,260 |
| Residential   | 11,747,510 |

| Centrally Assessed Property                    | Commercial Real  | Personal  |            |
|--|------------------|-----------|------------|
| 1 Aquila, Inc.                                 | 1,842,759        | 209,958   | 2,052,717  |
| 2 BP Products North America Inc                | 103,663          | 15,159    | 118,821    |
| 3 Wood River Pipeline                          | 173,036          | 1,532     | 174,568    |
| 4 Iowa, Chicago & Eastern Railroad Corporation | 431,248          | 27,594    | 458,842    |
| 5 Union Pacific Railroad Company               | 2,933,816        | 1,384,892 | 4,318,708  |
| 6 AT & T (formerly SBC)                        | 971,756          | 894,055   | 1,865,811  |
| 7 Missouri Network Alliance, LLC               | 67,392           | 96,467    | 163,859    |
| 8 Grand River Mutual Telephone Corp.           | 637,317          | 362,840   | 1,000,158  |
| 9 Private Car Companies                        | 0                | 622,636   | 622,636    |
| *Total Assessed Valuation-                     |                  |           |            |
| Public Utilities                               | 7,160,987        | 3,615,133 | 10,776,121 |
| •  | Total for County |           | 98,076,411 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Harrison County**

| Residential   | 10,440,060 |
|---|------------|
| Agricultural  | 19,040,650 |
| Commercial  | 2,721,676  |
| Forest Croplands  | 60         |
| Total Assessed Valuation - Rural Land                                 | 32,202,446 |
| Residential   | 15,733,070 |
| Agricultural  | 277,430    |
| Commercial  | 11,260,695 |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 27,271,195 |
| Total Assessed Valuation - Real Property                              | 59,473,641 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 59,130     |
| Cattle  | 1,804,515  |
| Hogs  | 237,105    |
| Sheep and Goats   | 7,650      |
| Poultry   | 269,440    |
| All Other Livestock   | 10,790     |
| Subtotal - Livestock  | 2,388,630  |
| Farm Machinery  | 2,700,910  |
| Vehicles including Recreational Vehicles                              | 17,041,585 |
| Grain and Other Agricultural Crops                                    | 22,770     |
| Manufactured Homes Used as Dwelling Units                             | 169,800    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,310      |
| Pollution Control Tools and Equipment                                 | 9,140      |
| All Other Tangible Personal Property on the Assessor's Book           | 3,428,787  |
| Total Assessed Valuation - Tangible Personal Property                 | 25,766,932 |
| Total Assessed Valuation - Locally Assessed Property                  | 85,240,573 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Aquila, Inc.                                 | 851,449           | 97,011    | 948,460    |
| 2 Magellan Pipe Line Company                   | 723,380           | 6,617     | 729,997    |
| 3 Wood River Pipeline                          | 235,013           | 2,081     | 237,093    |
| 4 ANR Pipeline Company                         | 1,242,973         | 31,510    | 1,274,483  |
| 5 Alltel Missouri Inc.                         | 25,872            | 17,647    | 43,519     |
| 6 AT & T (formerly SBC)                        | 5,301             | 4,877     | 10,178     |
| 7 CenturyTel Fiber Company II, LLC             | 27,987            | 8,314     | 36,301     |
| 8 Level 3 Communications LLC                   | 301,139           | 245,170   | 546,309    |
| 9 MCI Communications Services, Inc.            | 190,193           | 167,953   | 358,146    |
| 10 Grand River Mutual Telephone Corp.          | 1,402,001         | 798,193   | 2,200,195  |
| *Total Assessed Valuation-<br>Public Utilities | 5,005,307         | 1,379,373 | 6,384,680  |
|  | *Total for County |           | 91,625,253 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Henry County**

| Residential   | 52,899,040  |
|---|-------------|
| Agricultural  | 15,908,610  |
| Commercial  | 8,939,540   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 77,747,190  |
| Residential   | 71,562,100  |
| Agricultural  | 195,460     |
| Commercial  | 32,025,600  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 103,783,160 |
| Total Assessed Valuation - Real Property                              | 181,530,350 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 60,950      |
| Cattle  | 2,710,745   |
| Hogs  | 149,509     |
| Sheep and Goats   | 7,410       |
| Poultry   | 13,676      |
| All Other Livestock   | 7,510       |
| Subtotal - Livestock  | 2,949,800   |
| Farm Machinery  | 3,810,040   |
| Vehicles including Recreational Vehicles                              | 48,703,930  |
| Grain and Other Agricultural Crops                                    | 8,913       |
| Manufactured Homes Used as Dwelling Units                             | 961,985     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 14,190      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 16,779,175  |
| Total Assessed Valuation - Tangible Personal Property                 | 73,228,033  |
| Total Assessed Valuation - Locally Assessed Property                  | 254,758,383 |
|   |             |

| Centrally Assessed Property             | Commercial Real | Personal  |           |
|---|-----------------|-----------|-----------|
| 1 Aquila, Inc.                          | 5,354,480       | 610,073   | 5,964,553 |
| 2 Kansas City Power & Light Company     | 1,624,840       | 207,286   | 1,832,127 |
| 3 Magellan Pipe Line Company            | 152,949         | 1,399     | 154,348   |
| 4 Panhandle Eastern Pipe Line Company   | 20,841          | 149       | 20,991    |
| 5 Missouri & Northern Arkansas Railroad | 320,819         | 5,625     | 326,444   |
| 6 Missouri Central Railroad Company     | 41,871          | 0         | 41,871    |
| 7 Embarq (formerly Sprint-MO).          | 3,587,395       | 3,594,638 | 7,182,033 |
| 8 Global Crossing Telephone Inc.        | 7,733           | 38,936    | 46,669    |
| 9 MCI Communications Services, Inc.     | 26,991          | 23,835    | 50,827    |
| 10 Missouri Network Alliance, LLC       | 12,366          | 17,700    | 30,066    |
| 11 Osage Valley Technologies, LLC       | 34,320          | 238       | 34,557    |
| 12 Qwest Communications Corporation     | 39,665          | 55,422    | 95,088    |
| 13 Spectra Communications Group LLC     | 73,061          | 39,241    | 112,302   |
| 14 FairPoint Communications             | 186,345         | 108,242   | 294,586   |
| 15 Private Car Companies                | 0               | 355,423   | 355,423   |

### **Henry County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 11,483,677        | 5,058,207 | 16,541,885  |
|  | *Total for County |           | 271,300,268 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Hickory County**

| Residential   | 41,548,970 |
|---|------------|
| Agricultural  | 4,887,230  |
| Commercial  | 5,231,420  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 51,667,620 |
| Residential   | 4,207,880  |
| Agricultural  | 30,850     |
| Commercial  | 2,465,020  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 6,703,750  |
| Total Assessed Valuation - Real Property                              | 58,371,370 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 35,450     |
| Cattle  | 1,218,135  |
| Hogs  | 3,183      |
| Sheep and Goats   | 9,100      |
| Poultry   | 142        |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 1,266,010  |
| Farm Machinery  | 407,120    |
| Vehicles including Recreational Vehicles                              | 19,401,660 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 439,260    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,617,480  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,131,530 |
| Total Assessed Valuation - Locally Assessed Property                  | 81,502,900 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Empire District Electric Company             | 2,335,658         | 286,190   | 2,621,848  |
| 2 Century Tel of Missouri, LLC                 | 2,453,853         | 1,677,253 | 4,131,106  |
| 3 Empire District Industries, Inc.             | 16,740            | 4,756     | 21,496     |
| 4 Spectra Communications Group LLC             | 144,601           | 77,664    | 222,265    |
| *Total Assessed Valuation-<br>Public Utilities | 4,950,851         | 2,045,863 | 6,996,715  |
|  | *Total for County |           | 88,499,615 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Holt County**

| Residential   | 8,813,180  |
|---|------------|
| Agricultural  | 17,286,240 |
| Commercial  | 3,388,100  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 29,487,520 |
| Residential   | 14,049,410 |
| Agricultural  | 166,970    |
| Commercial  | 4,184,300  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 18,400,680 |
| Total Assessed Valuation - Real Property                              | 47,888,200 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 10,430     |
| Cattle  | 313,780    |
| Hogs  | 21,680     |
| Sheep and Goats   | 2,150      |
| Poultry   | 12,600     |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 360,640    |
| Farm Machinery  | 2,727,120  |
| Vehicles including Recreational Vehicles                              | 12,912,300 |
| Grain and Other Agricultural Crops                                    | 64,370     |
| Manufactured Homes Used as Dwelling Units                             | 24,420     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,600      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 3,897,190  |
| Total Assessed Valuation - Tangible Personal Property                 | 19,991,640 |
| Total Assessed Valuation - Locally Assessed Property                  | 67,879,840 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Aquila, Inc.                                 | 3,154,475         | 359,411   | 3,513,886  |
| 2 ANR Pipeline Company                         | 1,123,049         | 28,470    | 1,151,519  |
| 3 BNSF Railway Company                         | 3,971,541         | 1,968,764 | 5,940,306  |
| 4 AT & T (formerly SBC)                        | 57,348            | 52,762    | 110,110    |
| 5 CenturyTel Fiber Company II, LLC             | 100,891           | 29,971    | 130,863    |
| 6 Embarq (formerly Sprint-MO).                 | 872,270           | 874,031   | 1,746,301  |
| 7 Holway Telephone Company                     | 29,843            | 20,262    | 50,105     |
| 8 Oregon Farmer Mutual Telephone               | 140,866           | 149,102   | 289,967    |
| 9 Private Car Companies                        | 0                 | 712,669   | 712,669    |
| *Total Assessed Valuation-<br>Public Utilities | 9,450,283         | 4,195,443 | 13,645,726 |
|  | *Total for County |           | 81,525,566 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Howard County**

| Total Assessed Valuation - Locally Assessed Property                  | 83,727,912 |
|---|------------|
| Total Assessed Valuation - Tangible Personal Property                 | 23,314,684 |
| All Other Tangible Personal Property on the Assessor's Book           | 1,757,738  |
| Pollution Control Tools and Equipment                                 | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 7,200      |
| Manufactured Homes Used as Dwelling Units                             | 416,215    |
| Grain and Other Agricultural Crops                                    | 0          |
| Vehicles including Recreational Vehicles                              | 17,961,604 |
| Farm Machinery  | 2,035,902  |
| Subtotal - Livestock  | 1,136,025  |
| All Other Livestock   | 9,045      |
| Poultry   | 0          |
| Sheep and Goats   | 5,863      |
| Hogs  | 3,672      |
| Cattle  | 1,081,795  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 35,650     |
| Total Assessed Valuation - Real Property                              | 60,413,228 |
| Total Assessed Valuation - Incorporated Town Lots                     | 22,854,719 |
| Forest Croplands  | 0          |
| Commercial  | 5,570,679  |
| Agricultural  | 128,280    |
| Residential   | 17,155,760 |
| Total Assessed Valuation - Rural Land                                 | 37,558,509 |
| Forest Croplands  | 0          |
| Commercial  | 2,135,469  |
| Agricultural  | 11,856,120 |
| Residential   | 23,566,920 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 2,521,424         | 271,160   | 2,792,585  |
| 2 Kansas City Power & Light Company            | 3,267,072         | 416,791   | 3,683,862  |
| 3 Panhandle Eastern Pipe Line Company          | 1,746,768         | 12,516    | 1,759,284  |
| 4 Kansas City Southern Railway Company         | 557,104           | 282,822   | 839,926    |
| 5AT & T (formerly SBC)                         | 2,599,790         | 2,391,913 | 4,991,702  |
| 6 AT&T Communications                          | 784               | 987       | 1,771      |
| 7 Century Tel of Missouri, LLC                 | 140,522           | 96,049    | 236,571    |
| 8 MCI Communications Services, Inc.            | 20,500            | 18,103    | 38,603     |
| 9 Chariton Valley Telephone Corp.              | 22,814            | 7,304     | 30,119     |
| 10 Private Car Companies                       | 0                 | 215,744   | 215,744    |
| *Total Assessed Valuation-<br>Public Utilities | 10,876,777        | 3,713,390 | 14,590,167 |
|  | *Total for County |           | 98,318,079 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Howell County**

| Residential   | 90,376,360  |
|---|-------------|
| Agricultural  | 9,092,610   |
| Commercial  | 13,973,510  |
| Forest Croplands  | 5,170       |
| Total Assessed Valuation - Rural Land                                 | 113,447,650 |
| Residential   | 72,697,960  |
| Agricultural  | 110,830     |
| Commercial  | 39,189,050  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 111,997,840 |
| Total Assessed Valuation - Real Property                              | 225,445,490 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 107,850     |
| Cattle  | 3,015,260   |
| Hogs  | 4,060       |
| Sheep and Goats   | 21,420      |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,148,590   |
| Farm Machinery  | 2,633,230   |
| Vehicles including Recreational Vehicles                              | 70,416,160  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 2,263,440   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 32,950      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 31,175,190  |
| Total Assessed Valuation - Tangible Personal Property                 | 109,669,560 |
| Total Assessed Valuation - Locally Assessed Property                  | 335,115,050 |
|   |             |

| Centrally Assessed Property                 | Commercial Real   | Personal  |             |
|---|-------------------|-----------|-------------|
| 1 Kaneb Pipe Line Operating Partnership, LP | 339,357           | 10,686    | 350,043     |
| 2 BNSF Railway Company                      | 3,574,726         | 1,772,056 | 5,346,781   |
| 3AT & T (formerly SBC)                      | 22,957            | 21,121    | 44,078      |
| 4 Century Tel of Missouri, LLC              | 6,148,738         | 4,202,775 | 10,351,513  |
| 5 Peace Valley Telephone Company            | 46,735            | 115,286   | 162,022     |
| 6 Private Car Companies                     | 0                 | 641,463   | 641,463     |
| *Total Assessed Valuation-                  |                   |           |             |
| Public Utilities                            | 10,132,513        | 6,763,387 | 16,895,900  |
|   | *Total for County |           | 352,010,950 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Iron County**

| Total Assessed Valuation - Locally Assessed Property                  | 124,269,640 |
|---|-------------|
| Total Assessed Valuation - Tangible Personal Property                 | 26,031,240  |
| All Other Tangible Personal Property on the Assessor's Book           | 10,047,440  |
| Pollution Control Tools and Equipment                                 | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 3,950       |
| Manufactured Homes Used as Dwelling Units                             | 364,520     |
| Grain and Other Agricultural Crops                                    | 0           |
| Vehicles including Recreational Vehicles                              | 14,801,110  |
| Farm Machinery  | 347,030     |
| Subtotal - Livestock  | 467,190     |
| All Other Livestock   | 40          |
| Poultry   | 0           |
| Sheep and Goats   | 3,050       |
| Hogs  | 1,390       |
| Cattle  | 433,760     |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 28,950      |
| Total Assessed Valuation - Real Property                              | 98,238,400  |
| Total Assessed Valuation - Incorporated Town Lots                     | 30,430,660  |
| Forest Croplands  | 0           |
| Commercial  | 15,739,750  |
| Agricultural  | 15,320      |
| Residential   | 14,675,590  |
| Total Assessed Valuation - Rural Land                                 | 67,807,740  |
| Forest Croplands  | 8,110       |
| Commercial  | 41,728,900  |
| Agricultural  | 3,333,320   |
| Residential   | 22,737,410  |

| Centrally Assessed Property                      | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                        | 14,886,733       | 1,600,957 | 16,487,690  |
| 2 Centerpoint Energy - Mississippi River Transmi | 106,773          | 1,535     | 108,308     |
| 3 BNSF Railway Company                           | 920,545          | 456,331   | 1,376,875   |
| 4 Union Pacific Railroad Company                 | 3,375,826        | 1,593,540 | 4,969,366   |
| 5 AT & T (formerly SBC)                          | 279,510          | 257,160   | 536,670     |
| 6 Spectra Communications Group LLC               | 997,694          | 535,856   | 1,533,551   |
| 7 Steelville Telephone Company                   | 233,146          | 126,004   | 359,150     |
| 8 Private Car Companies                          | 0                | 654,520   | 654,520     |
| *Total Assessed Valuation-                       |                  |           |             |
| Public Utilities                                 | 20,800,226       | 5,225,903 | 26,026,129  |
| *  | Total for County |           | 150,295,769 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Jackson County**

| Residential   | 245,211,237   |
|---|---------------|
| Agricultural  | 6,958,500     |
| Commercial  | 20,396,702    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 272,566,439   |
| Residential   | 4,900,536,475 |
| Agricultural  | 4,748,248     |
| Commercial  | 2,125,913,385 |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 7,031,198,108 |
| Total Assessed Valuation - Real Property                              | 7,303,764,547 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 28,500        |
| Cattle  | 48,330        |
| Hogs  | 36            |
| Sheep and Goats   | 2,076         |
| Poultry   | 322           |
| All Other Livestock   | 67,251        |
| Subtotal - Livestock  | 146,515       |
| Farm Machinery  | 136,116       |
| Vehicles including Recreational Vehicles                              | 1,070,025,146 |
| Grain and Other Agricultural Crops                                    | 448           |
| Manufactured Homes Used as Dwelling Units                             | 5,318,430     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 91,045        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 745,078,844   |
| Total Assessed Valuation - Tangible Personal Property                 | 1,820,796,544 |
| Total Assessed Valuation - Locally Assessed Property                  | 9,124,561,091 |

| Centrally Assessed Property                     | Commercial Real | Personal   |             |
|---|-----------------|------------|-------------|
| 1 Aquila, Inc.                                  | 20,139,106      | 2,294,589  | 22,433,695  |
| 2 Kansas City Power & Light Company             | 102,480,545     | 13,073,769 | 115,554,314 |
| 3 BP Pipelines North America Inc                | 345,635         | 19,584     | 365,219     |
| 4 BP Products North America Inc                 | 34,062          | 4,981      | 39,043      |
| 5 Magellan Pipe Line Company                    | 9,797           | 90         | 9,887       |
| 6 Sinclair Pipeline Company                     | 18,269          | 0          | 18,269      |
| 7 Kinder Morgan Interstate Gas Transmission LL  | 2,051,246       | 31,179     | 2,082,425   |
| 8 Panhandle Eastern Pipe Line Company           | 186,487         | 1,336      | 187,823     |
| 9 Southern Star Central Gas Pipeline, Inc.      | 697,533         | 17,204     | 714,737     |
| 10 BNSF Railway Company                         | 1,786,940       | 885,818    | 2,672,758   |
| 11 Iowa, Chicago & Eastern Railroad Corporation | 107,812         | 6,899      | 114,711     |
| 12 Kansas City Southern Railway Company         | 2,071,988       | 1,051,876  | 3,123,863   |
| 13 Kansas City Terminal Railway Company         | 13,385,381      | 108,599    | 13,493,979  |
| 14 Union Pacific Railroad Company               | 7,728,892       | 3,648,381  | 11,377,274  |
| 15 American Fiber Systems, Inc.                 | 179,008         | 2,150      | 181,158     |
| 16 AT & T (formerly SBC)                        | 19,610,621      | 18,042,571 | 37,653,192  |
| 17 AT&T Communications                          | 5,007,153       | 6,308,264  | 11,315,417  |
| 18 Broadwing Communications (CIII Communicati   | 13,155          | 88,332     | 101,487     |

## **Jackson County**

| Centrally Assessed Property          | Commercial Real   | Personal   |               |
|--------------------------------------|-------------------|------------|---------------|
| 19 Calpoint Missouri, Inc.           | 0                 | 12,870     | 12,870        |
| 20 CenturyTel Fiber Company II, LLC  | 256,548           | 76,211     | 332,760       |
| 21 Embarq (formerly Sprint-MO).      | 1,938,490         | 1,942,405  | 3,880,895     |
| 22 Global Crossing Telephone Inc.    | 42,790            | 215,443    | 258,233       |
| 23 Level 3 Communications LLC        | 746,860           | 608,052    | 1,354,912     |
| 24 MCI Communications Services, Inc. | 498,829           | 440,500    | 939,329       |
| 25 MCI Metro Access Transmission     | 885,088           | 781,593    | 1,666,681     |
| 26 McLeod Usa Network Services, Inc. | 38,603            | 227,688    | 266,291       |
| 27 Qwest Communications Corporation  | 167,215           | 233,644    | 400,859       |
| 28 Savvis, Inc.                      | 16,553            | 0          | 16,553        |
| 29 Sprint Communication Company L.P. | 324,661           | 1,876,535  | 2,201,195     |
| 30 Private Car Companies             | 0                 | 2,400,665  | 2,400,665     |
| *Total Assessed Valuation-           |                   |            |               |
| Public Utilities                     | 180,769,270       | 54,401,226 | 235,170,496   |
|                                      | *Total for County |            | 9,359,731,587 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Jasper County**

| Residential   | 154,284,110   |
|---|---------------|
| Agricultural  | 21,339,310    |
| Commercial  | 81,222,710    |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 256,846,130   |
| Residential   | 408,822,770   |
| Agricultural  | 1,233,410     |
| Commercial  | 229,118,190   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 639,174,370   |
| Total Assessed Valuation - Real Property                              | 896,020,500   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 300,180       |
| Cattle  | 2,205,730     |
| Hogs  | 108,620       |
| Sheep and Goats   | 7,250         |
| Poultry   | 287,070       |
| All Other Livestock   | 2,930         |
| Subtotal - Livestock  | 2,911,780     |
| Farm Machinery  | 3,476,090     |
| Vehicles including Recreational Vehicles                              | 204,850,910   |
| Grain and Other Agricultural Crops                                    | 7,320         |
| Manufactured Homes Used as Dwelling Units                             | 3,635,630     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 484,640       |
| Pollution Control Tools and Equipment                                 | 11,220,360    |
| All Other Tangible Personal Property on the Assessor's Book           | 190,307,910   |
| Total Assessed Valuation - Tangible Personal Property                 | 416,894,640   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,312,915,140 |

| Centrally Assessed Property                   | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Empire District Electric Company            | 29,662,033      | 3,634,509 | 33,296,543 |
| 2 ConocoPhillips Pipe Line Company            | 18,882          | 231       | 19,113     |
| 3 Enbridge Pipeline (Ozark) LLC               | 163,963         | 7,098     | 171,061    |
| 4 Explorer Pipeline Company                   | 2,076,873       | 0         | 2,076,873  |
| 5 Magellan Pipe Line Company                  | 302,633         | 2,768     | 305,401    |
| 6 Southern Star Central Gas Pipeline, Inc.    | 892,888         | 22,023    | 914,911    |
| 7 BNSF Railway Company                        | 1,048,304       | 519,663   | 1,567,967  |
| 8 Kansas City Southern Railway Company        | 760,578         | 386,119   | 1,146,697  |
| 9 Missouri & Northern Arkansas Railroad       | 1,028,099       | 18,025    | 1,046,123  |
| 10 Alltel Missouri Inc.                       | 2,807           | 1,915     | 4,722      |
| 11 AT & T (formerly SBC)                      | 7,450,946       | 6,855,174 | 14,306,120 |
| 12 AT&T Communications                        | 539,532         | 679,729   | 1,219,261  |
| 13 Broadwing Communications (CIII Communicati | 17,450          | 117,173   | 134,623    |
| 14 CenturyTel Fiber Company II, LLC           | 133,403         | 39,629    | 173,033    |
| 15 Empire District Industries, Inc.           | 477,719         | 135,727   | 613,447    |
| 16 MCI Communications Services, Inc.          | 127,953         | 112,991   | 240,944    |
| 17 McLeod Usa Network Services, Inc.          | 55,777          | 328,982   | 384,759    |
| 18 Spectra Communications Group LLC           | 477,962         | 256,711   | 734,674    |

#### **Jasper County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| 19 Craw Kan Telephone Coop. Inc.               | 647,565           | 243,079    | 890,645       |
| 20 Leggett & Platt Inc.                        | 0                 | 146,795    | 146,795       |
| 21 Midwest Flight I, LLC                       | 0                 | 245,805    | 245,805       |
| 22 Federal Express Corporation                 | 0                 | 4,078      | 4,078         |
| 23 IFL Group, Inc.                             | 0                 | 878        | 878           |
| 24 Kalitta Charters, LLC                       | 0                 | 140        | 140           |
| 25 Trans State Airlines Inc.                   | 0                 | 282,390    | 282,390       |
| 26 Private Car Companies                       | 0                 | 1,391,025  | 1,391,025     |
| *Total Assessed Valuation-<br>Public Utilities | 45,885,370        | 15,432,657 | 61,318,027    |
|  | *Total for County |            | 1,374,233,167 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Jefferson County**

| Decidential   | 4 000 500 400 |
|---|---------------|
| Residential   | 1,033,500,400 |
| Agricultural  | 7,455,400     |
| Commercial  | 172,849,020   |
| Forest Croplands  | 4,455         |
| Total Assessed Valuation - Rural Land                                 | 1,213,809,275 |
| Residential   | 333,941,400   |
| Agricultural  | 115,600       |
| Commercial  | 224,166,035   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 558,223,035   |
| Total Assessed Valuation - Real Property                              | 1,772,032,310 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 40,250        |
| Cattle  | 310,115       |
| Hogs  | 2,468         |
| Sheep and Goats   | 2,282         |
| Poultry   | 65            |
| All Other Livestock   | 0             |
| Subtotal - Livestock  | 355,180       |
| Farm Machinery  | 1,243,474     |
| Vehicles including Recreational Vehicles                              | 411,707,212   |
| Grain and Other Agricultural Crops                                    | 65            |
| Manufactured Homes Used as Dwelling Units                             | 26,955,440    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 158,850       |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 180,084,800   |
| Total Assessed Valuation - Tangible Personal Property                 | 620,505,021   |
| Total Assessed Valuation - Locally Assessed Property                  | 2,392,537,331 |
|   |               |

| Centrally Assessed Property                      | Commercial Real  | Personal   |               |
|--|------------------|------------|---------------|
| 1 Ameren-Electric Company                        | 100,819,954      | 10,842,435 | 111,662,389   |
| 2 ConocoPhillips Pipe Line Company               | 25,504           | 312        | 25,816        |
| 3 Centerpoint Energy - Mississippi River Transmi | 650,778          | 9,357      | 660,135       |
| 4 BNSF Railway Company                           | 2,682,102        | 1,329,566  | 4,011,668     |
| 5 Union Pacific Railroad Company                 | 4,075,501        | 1,923,818  | 5,999,319     |
| 6 AT & T (formerly SBC)                          | 12,322,299       | 11,337,018 | 23,659,316    |
| 7 AT&T Communications                            | 827,961          | 1,043,108  | 1,871,069     |
| 8 Broadwing Communications (CIII Communicati     | 17,888           | 120,113    | 138,002       |
| 9 CenturyTel Fiber Company II, LLC               | 122,703          | 36,451     | 159,154       |
| 10 MCI Communications Services, Inc.             | 236,545          | 208,886    | 445,431       |
| 11 Sprint Communication Company L.P.             | 248,900          | 1,438,640  | 1,687,540     |
| 12 Private Car Companies                         | 0                | 1,072,040  | 1,072,040     |
| *Total Assessed Valuation-                       |                  |            |               |
| Public Utilities                                 | 122,030,136      | 29,361,742 | 151,391,879   |
| *  | Total for County |            | 2,543,929,210 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Johnson County**

| Total Assessed Valuation - Tangible Personal Property                 | 102,822,005      |
|---|------------------|
| All Other Tangible Personal Property on the Assessor's Book           | 21,752,038       |
| Pollution Control Tools and Equipment                                 | 0                |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 1,734,311        |
| Manufactured Homes Used as Dwelling Units                             | 1,754,311        |
| Grain and Other Agricultural Crops                                    | 73,044,034       |
| Vehicles including Recreational Vehicles                              | 73,044,634       |
| Farm Machinery  | 3,381,254        |
| Subtotal - Livestock  | 2,889,768        |
| Poultry All Other Livestock   | 173,474          |
| Sheep and Goats   | 6,986<br>173,474 |
| Hogs Shoon and Coata  | 54,528           |
| Cattle  | 2,546,310        |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 108,470          |
| Total Assessed Valuation - Real Property                              | 330,349,732      |
| Total Assessed Valuation - Incorporated Town Lots                     | 162,426,387      |
| Forest Croplands  | 0                |
| Commercial  | 50,606,035       |
| Agricultural  | 154,250          |
| Residential   | 111,666,102      |
| Total Assessed Valuation - Rural Land                                 | 167,923,345      |
| Forest Croplands  | 0                |
| Commercial  | 10,756,694       |
| Agricultural  | 22,584,250       |
| Residential   | 134,582,401      |

| Centrally Assessed Property                | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Aquila, Inc.                             | 5,183,215       | 590,560   | 5,773,775 |
| 2 Kansas City Power & Light Company        | 123,440         | 15,748    | 139,188   |
| 3 BP Pipelines North America Inc           | 97,039          | 5,498     | 102,537   |
| 4 CCPS Transportation, LLC                 | 282,333         | 18,141    | 300,474   |
| 5 ConocoPhillips Pipe Line Company         | 223,375         | 2,733     | 226,108   |
| 6 Panhandle Eastern Pipe Line Company      | 3,569,085       | 25,574    | 3,594,659 |
| 7 Southern Star Central Gas Pipeline, Inc. | 1,532,686       | 37,803    | 1,570,489 |
| 8 Missouri Central Railroad Company        | 279,850         | 0         | 279,850   |
| 9 Union Pacific Railroad Company           | 3,744,517       | 1,767,579 | 5,512,096 |
| 10 AT & T (formerly SBC)                   | 1,402,980       | 1,290,799 | 2,693,780 |
| 11 Calpoint Missouri, Inc.                 | 0               | 16,094    | 16,094    |
| 12 Embarq (formerly Sprint-MO).            | 3,572,398       | 3,579,611 | 7,152,008 |
| 13 Global Crossing Telephone Inc.          | 48,218          | 242,774   | 290,993   |
| 14 Level 3 Communications LLC              | 677,471         | 551,559   | 1,229,030 |
| 15 MCI Communications Services, Inc.       | 180,398         | 159,304   | 339,703   |
| 16 Missouri Network Alliance, LLC          | 80,634          | 115,421   | 196,055   |
| 17 Qwest Communications Corporation        | 247,323         | 345,575   | 592,899   |
| 18 Savvis, Inc.                            | 20,699          | 0         | 20,699    |

## **Johnson County**

| Centrally Assessed Property                    | Commercial Real | Personal   |             |
|--|-----------------|------------|-------------|
| 19 Spectra Communications Group LLC            | 59,663          | 32,044     | 91,707      |
| 20 Sprint Communication Company L.P.           | 376,242         | 2,174,676  | 2,550,918   |
| 21 FairPoint Communications                    | 202,125         | 117,408    | 319,533     |
| 22 Berry Aviation, Inc.                        | 0               | 3,467      | 3,467       |
| 23 Private Car Companies                       | 0               | 1,023,759  | 1,023,759   |
| *Total Assessed Valuation-<br>Public Utilities | 21,903,693      | 12,116,127 | 34,019,820  |
| *Total for County                              |                 |            | 467,191,557 |

<sup>\*</sup>Total Valuations may not sum due to rounding

#### **Knox County**

| Residential   | 7,435,535  |
|---|------------|
| Agricultural  | 14,179,908 |
| Commercial  | 1,960,237  |
| Forest Croplands  | 174        |
| Total Assessed Valuation - Rural Land                                 | 23,575,854 |
| Residential   | 5,811,455  |
| Agricultural  | 24,252     |
| Commercial  | 2,043,376  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 7,879,083  |
| Total Assessed Valuation - Real Property                              | 31,454,937 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 20,600     |
| Cattle  | 1,082,760  |
| Hogs  | 115,174    |
| Sheep and Goats   | 5,444      |
| Poultry   | 0          |
| All Other Livestock   | 57,846     |
| Subtotal - Livestock  | 1,281,824  |
| Farm Machinery  | 4,216,862  |
| Vehicles including Recreational Vehicles                              | 9,278,710  |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 893,888    |
| Total Assessed Valuation - Tangible Personal Property                 | 15,671,284 |
| Total Assessed Valuation - Locally Assessed Property                  | 47,126,221 |
|   |            |

| Centrally Assessed Property                    | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                      | 2,987,736       | 321,309   | 3,309,044  |
| 2 BP Pipelines North America Inc               | 293,157         | 16,611    | 309,768    |
| 3 Mid-America Pipeline Company, LLC            | 237,318         | 18,414    | 255,732    |
| 4 Sinclair Pipeline Company                    | 9,373           | 0         | 9,373      |
| 5 BNSF Railway Company                         | 1,491,655       | 739,440   | 2,231,095  |
| 6 AT & T (formerly SBC)                        | 921,330         | 847,661   | 1,768,992  |
| 7 Mark Twain Long Distance Inc.                | 19,918          | 0         | 19,918     |
| 8 Spectra Communications Group LLC             | 36,337          | 19,516    | 55,853     |
| 9 Mark Twain Communications Co.                | 6,814           | 3,273     | 10,088     |
| 10 Mark Twain Rural Telephone Company          | 367,572         | 681,280   | 1,048,852  |
| 11 Northeast Missouri Rural Telephone          | 23,325          | 14,955    | 38,281     |
| 12 Private Car Companies                       | 0               | 267,668   | 267,668    |
| *Total Assessed Valuation-<br>Public Utilities | 6 204 525       | 2.020.420 | 0.224.662  |
| rubiic Ottilities                              | 6,394,535       | 2,930,128 | 9,324,663  |
| *Total for County                              |                 |           | 56,450,884 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Laclede County**

| Residential   | 88,235,260  |
|---|-------------|
| Agricultural  | 10,245,860  |
| Commercial  | 15,376,020  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 113,857,140 |
| Residential   | 66,911,880  |
| Agricultural  | 131,950     |
| Commercial  | 50,927,700  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 117,971,530 |
| Total Assessed Valuation - Real Property                              | 231,828,670 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 99,850      |
| Cattle  | 2,687,060   |
| Hogs  | 27,972      |
| Sheep and Goats   | 13,020      |
| Poultry   | 986         |
| All Other Livestock   | 17,360      |
| Subtotal - Livestock  | 2,846,248   |
| Farm Machinery  | 2,598,868   |
| Vehicles including Recreational Vehicles                              | 58,223,410  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 18,700      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 29,513,190  |
| Total Assessed Valuation - Tangible Personal Property                 | 93,200,416  |
| Total Assessed Valuation - Locally Assessed Property                  | 325,029,086 |

| Centrally Assessed Property                  | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 ConocoPhillips Pipe Line Company           | 138,667         | 1,696     | 140,363   |
| 2 Enbridge Pipeline (Ozark) LLC              | 599,872         | 25,970    | 625,842   |
| 3 Explorer Pipeline Company                  | 2,379,156       | 0         | 2,379,156 |
| 4 BNSF Railway Company                       | 3,023,076       | 1,498,593 | 4,521,669 |
| 5 AT & T (formerly SBC)                      | 110,402         | 101,574   | 211,976   |
| 6 Broadwing Communications (CIII Communicati | 9,770           | 65,599    | 75,368    |
| 7 Century Tel of Missouri, LLC               | 738,036         | 504,461   | 1,242,497 |
| 8 CenturyTel Fiber Company II, LLC           | 147,780         | 43,900    | 191,680   |
| 9 Embarq (formerly Sprint-MO).               | 2,762,228       | 2,767,806 | 5,530,034 |
| 10 MCI Communications Services, Inc.         | 290,243         | 256,305   | 546,548   |
| 11 Spectra Communications Group LLC          | 340,051         | 182,640   | 522,691   |
| 12 Stoutland Telephone Company               | 975,524         | 503,223   | 1,478,748 |
| 13 Cherry Air, Inc                           | 0               | 575       | 575       |
| 14 Gulf & Caribbean Cargo, Inc.              | 0               | 1,219     | 1,219     |
| 15 Private Car Companies                     | 0               | 542,473   | 542,473   |
|  |                 |           |           |

## **Laclede County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 11,514,805        | 6,496,033 | 18,010,838  |
|  | *Total for County |           | 343,039,924 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Lafayette County**

| Residential   | 75,247,522  |
|---|-------------|
| Agricultural  | 20,387,595  |
| Commercial  | 5,639,346   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 101,274,463 |
| Residential   | 95,395,971  |
| Agricultural  | 321,595     |
| Commercial  | 29,939,384  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 125,656,950 |
| Total Assessed Valuation - Real Property                              | 226,931,413 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 56,950      |
| Cattle  | 1,315,755   |
| Hogs  | 253,339     |
| Sheep and Goats   | 2,800       |
| Poultry   | 15          |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,628,859   |
| Farm Machinery  | 6,303,736   |
| Vehicles including Recreational Vehicles                              | 68,441,624  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,775,248   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 7,142,853   |
| Total Assessed Valuation - Tangible Personal Property                 | 85,292,320  |
| Total Assessed Valuation - Locally Assessed Property                  | 312,223,733 |
|   |             |

| Centrally Assessed Property                | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Aquila, Inc.                             | 3,518,096       | 400,841   | 3,918,937 |
| 2 Kansas City Power & Light Company        | 7,980,984       | 1,018,160 | 8,999,144 |
| 3 BP Pipelines North America Inc           | 724,487         | 41,050    | 765,537   |
| 4 CCPS Transportation, LLC                 | 118,706         | 7,627     | 126,333   |
| 5 Southern Star Central Gas Pipeline, Inc. | 794,996         | 19,608    | 814,604   |
| 6 Kansas City Southern Railway Company     | 1,440,786       | 731,437   | 2,172,223 |
| 7 Union Pacific Railroad Company           | 4,217,950       | 1,991,060 | 6,209,009 |
| 8 AT & T (formerly SBC)                    | 332,783         | 306,174   | 638,957   |
| 9 AT&T Communications                      | 758,303         | 955,349   | 1,713,652 |
| 10 CenturyTel Fiber Company II, LLC        | 98,216          | 29,177    | 127,393   |
| 11 Embarq (formerly Sprint-MO).            | 2,373,048       | 2,377,840 | 4,750,888 |
| 12 Missouri Network Alliance, LLC          | 13,963          | 19,987    | 33,949    |
| 13 Spectra Communications Group LLC        | 276,919         | 148,732   | 425,651   |
| 14 Alma Communications Company             | 90,245          | 96,559    | 186,805   |
| 15 Citizens Telephone Company              | 1,739,647       | 1,265,015 | 3,004,662 |
| 16 Private Car Companies                   | 0               | 1,169,360 | 1,169,360 |
|  |                 |           |           |

#### **Lafayette County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |             |
|--|-------------------|------------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 24,479,130        | 10,577,975 | 35,057,106  |
|  | *Total for County |            | 347,280,839 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Lawrence County**

| Residential   | 84,464,870  |
|---|-------------|
| Agricultural  | 16,656,080  |
| Commercial  | 12,303,100  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 113,424,050 |
| Residential   | 80,500,460  |
| Agricultural  | 904,460     |
| Commercial  | 38,039,600  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 119,444,520 |
| Total Assessed Valuation - Real Property                              | 232,868,570 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 161,580     |
| Cattle  | 3,993,225   |
| Hogs  | 14,568      |
| Sheep and Goats   | 12,046      |
| Poultry   | 460,237     |
| All Other Livestock   | 1,752       |
| Subtotal - Livestock  | 4,643,408   |
| Farm Machinery  | 2,513,500   |
| Vehicles including Recreational Vehicles                              | 63,284,900  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 953,967     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 27,800      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 24,264,300  |
| Total Assessed Valuation - Tangible Personal Property                 | 95,687,875  |
| Total Assessed Valuation - Locally Assessed Property                  | 328,556,445 |
|   |             |

| Centrally Assessed Property                   | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Empire District Electric Company            | 14,014,904      | 1,717,256 | 15,732,160 |
| 2 ConocoPhillips Pipe Line Company            | 191,905         | 2,348     | 194,252    |
| 3 Enbridge Pipeline (Ozark) LLC               | 910,573         | 39,422    | 949,994    |
| 4 Explorer Pipeline Company                   | 2,268,178       | 0         | 2,268,178  |
| 5 Magellan Pipe Line Company                  | 304,157         | 2,782     | 306,939    |
| 6 Razorback Pipeline, LLP                     | 120,821         | 115       | 120,936    |
| 7 Southern Star Central Gas Pipeline, Inc.    | 843,728         | 20,810    | 864,538    |
| 8 BNSF Railway Company                        | 2,282,748       | 1,131,599 | 3,414,347  |
| 9 Missouri & Northern Arkansas Railroad       | 543,519         | 9,529     | 553,048    |
| 10 Alltel Missouri Inc.                       | 479,246         | 326,889   | 806,135    |
| 11 AT & T (formerly SBC)                      | 2,155,553       | 1,983,197 | 4,138,751  |
| 12 AT&T Communications                        | 252,278         | 317,832   | 570,110    |
| 13 Broadwing Communications (CIII Communicati | 6,311           | 42,375    | 48,686     |
| 14 Century Tel of Missouri, LLC               | 2,044           | 1,397     | 3,441      |
| 15 CenturyTel Fiber Company II, LLC           | 80,429          | 23,893    | 104,322    |
| 16 Empire District Industries, Inc.           | 11,537          | 3,278     | 14,815     |
| 17 MCI Communications Services, Inc.          | 291,952         | 257,813   | 549,765    |
| 18 McLeod Usa Network Services, Inc.          | 43,028          | 253,783   | 296,810    |

#### **Lawrence County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 19 Spectra Communications Group LLC            | 727,944           | 390,975   | 1,118,918   |
| 20 Choctaw Telephone Company                   | 88,705            | 45,820    | 134,526     |
| 21 Miller Telephone Company                    | 370,894           | 244,012   | 614,906     |
| 22 Private Car Companies                       | 0                 | 889,849   | 889,849     |
| *Total Assessed Valuation-<br>Public Utilities | 25,990,452        | 7,704,975 | 33,695,427  |
|  | *Total for County |           | 362,251,872 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Lewis County**

| Residential   | 16,020,330 |
|---|------------|
| Agricultural  | 14,340,745 |
| Commercial  | 1,746,080  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 32,107,155 |
| Residential   | 12,226,410 |
| Agricultural  | 71,690     |
| Commercial  | 8,476,521  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 20,774,621 |
| Total Assessed Valuation - Real Property                              | 52,881,776 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 43,810     |
| Cattle  | 1,078,935  |
| Hogs  | 45,240     |
| Sheep and Goats   | 16,706     |
| Poultry   | 0          |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 1,184,691  |
| Farm Machinery  | 2,931,640  |
| Vehicles including Recreational Vehicles                              | 19,187,134 |
| Grain and Other Agricultural Crops                                    | 203,741    |
| Manufactured Homes Used as Dwelling Units                             | 364,358    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 3,600      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 5,235,869  |
| Total Assessed Valuation - Tangible Personal Property                 | 29,111,033 |
| Total Assessed Valuation - Locally Assessed Property                  | 81,992,809 |

| ally Assessed Property                   | Commercial Real             | Personal  |            |
|--|-----------------------------|-----------|------------|
| meren-Electric Company                   | 5,287,647                   | 568,647   | 5,856,294  |
| CPS Transportation, LLC                  | 39,352                      | 2,529     | 41,881     |
| aneb Pipe Line Operating Partnership, LP | 186,950                     | 5,887     | 192,837    |
| NSF Railway Company                      | 1,829,244                   | 906,789   | 2,736,033  |
| T & T (formerly SBC)                     | 213,268                     | 196,216   | 409,484    |
| lark Twain Long Distance Inc.            | 12,082                      | 0         | 12,082     |
| pectra Communications Group LLC          | 975,646                     | 524,014   | 1,499,660  |
| lark Twain Communications Co.            | 428,118                     | 205,645   | 633,763    |
| lark Twain Rural Telephone Company       | 130,756                     | 242,352   | 373,108    |
| rivate Car Companies                     | 0                           | 328,247   | 328,247    |
| Fotal Assessed Valuation-                | 9 103 064                   | 2 980 325 | 12,083,389 |
| Public Utilities                         | 9,103,064  Total for County | 2,980,325 | 12,<br>94, |

<sup>\*</sup>Total Valuations may not sum due to rounding

#### **Lincoln County**

| Residential   | 205,274,069 |
|---|-------------|
| Agricultural  | 18,087,540  |
| Commercial  | 15,604,970  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 238,966,579 |
| Residential   | 86,196,251  |
| Agricultural  | 474,270     |
| Commercial  | 50,497,400  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 137,167,921 |
| Total Assessed Valuation - Real Property                              | 376,134,500 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 71,160      |
| Cattle  | 631,740     |
| Hogs  | 35,910      |
| Sheep and Goats   | 4,020       |
| Poultry   | 282,540     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,025,370   |
| Farm Machinery  | 2,141,180   |
| Vehicles including Recreational Vehicles                              | 91,603,370  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 6,316,160   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 8,950       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 40,249,620  |
| Total Assessed Valuation - Tangible Personal Property                 | 141,344,650 |
| Total Assessed Valuation - Locally Assessed Property                  | 517,479,150 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 24,062,795        | 2,587,774 | 26,650,569  |
| 2BP Pipelines North America Inc                | 244,679           | 13,864    | 258,542     |
| 3 Platte Pipe Line Company                     | 460,526           | 6,389     | 466,915     |
| 4 Wood River Pipeline                          | 428,708           | 3,796     | 432,504     |
| 5 Missouri Pipeline Company                    | 1,090,861         | 109       | 1,090,969   |
| 6 BNSF Railway Company                         | 1,770,018         | 877,430   | 2,647,448   |
| 7 Alltel Missouri Inc.                         | 431,746           | 294,490   | 726,236     |
| 8 AT & T (formerly SBC)                        | 1,272,338         | 1,170,603 | 2,442,941   |
| 9 Century Tel of Missouri, LLC                 | 3,196,203         | 2,184,663 | 5,380,866   |
| 10 CenturyTel Fiber Company II, LLC            | 74,021            | 21,989    | 96,010      |
| 11 Level 3 Communications LLC                  | 206,171           | 167,853   | 374,024     |
| 12 Private Car Companies                       | 0                 | 317,619   | 317,619     |
| *Total Assessed Valuation-<br>Public Utilities | 33,238,065        | 7,646,579 | 40,884,644  |
|  | *Total for County |           | 558,363,794 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Linn County**

| Total Assessed Valuation - Locally Assessed Property                  | 107,401,773 |
|---|-------------|
| Total Assessed Valuation - Tangible Personal Property                 | 39,192,583  |
| All Other Tangible Personal Property on the Assessor's Book           | 9,854,480   |
| Pollution Control Tools and Equipment                                 | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 6,300       |
| Manufactured Homes Used as Dwelling Units                             | 254,520     |
| Grain and Other Agricultural Crops                                    | 0           |
| Vehicles including Recreational Vehicles                              | 24,639,281  |
| Farm Machinery  | 2,215,844   |
| Subtotal - Livestock  | 2,222,158   |
| All Other Livestock   | 45,260      |
| Poultry   | 0           |
| Sheep and Goats   | 5,579       |
| Hogs  | 82,344      |
| Cattle  | 2,058,525   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,450      |
| Total Assessed Valuation - Real Property                              | 68,209,190  |
| Total Assessed Valuation - Incorporated Town Lots                     | 37,232,540  |
| Forest Croplands  | 0           |
| Commercial  | 10,362,520  |
| Agricultural  | 137,010     |
| Residential   | 26,733,010  |
| Total Assessed Valuation - Rural Land                                 | 30,976,650  |
| Forest Croplands  | 0           |
| Commercial  | 1,807,640   |
| Agricultural  | 12,955,400  |
| Residential   | 16,213,610  |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 6,179,967         | 664,609   | 6,844,577   |
| 2BP Pipelines North America Inc                | 228,927           | 12,971    | 241,898     |
| 3 Mid-America Pipeline Company, LLC            | 223,399           | 17,334    | 240,733     |
| 4 Sinclair Pipeline Company                    | 5,289             | 0         | 5,289       |
| 5 Wood River Pipeline                          | 204,258           | 1,808     | 206,066     |
| 6 BNSF Railway Company                         | 2,911,392         | 1,443,229 | 4,354,621   |
| 7 Alltel Missouri Inc.                         | 76,473            | 52,161    | 128,634     |
| 8 AT & T (formerly SBC)                        | 1,494,413         | 1,374,920 | 2,869,333   |
| 9 Chariton Valley Telephone Corp.              | 493,843           | 158,112   | 651,956     |
| 10 Grand River Mutual Telephone Corp.          | 573,386           | 326,442   | 899,828     |
| 11 Green Hills Telephone Corporation           | 9,060             | 6,329     | 15,389      |
| 12 Northeast Missouri Rural Telephone          | 49,122            | 31,495    | 80,617      |
| 13 Private Car Companies                       | 0                 | 522,432   | 522,432     |
| *Total Assessed Valuation-<br>Public Utilities | 12,449,529        | 4,611,844 | 17,061,373  |
|  | *Total for County |           | 124,463,146 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Linn County**

## **Livingston County**

| Residential   | 20,369,350  |
|---|-------------|
| Agricultural  | 13,704,910  |
| Commercial  | 2,645,208   |
| Forest Croplands  | 280         |
| Total Assessed Valuation - Rural Land                                 | 36,719,748  |
| Residential   | 40,531,170  |
| Agricultural  | 80,490      |
| Commercial  | 24,162,329  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 64,773,989  |
| Total Assessed Valuation - Real Property                              | 101,493,737 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 33,250      |
| Cattle  | 742,310     |
| Hogs  | 71,660      |
| Sheep and Goats   | 2,520       |
| Poultry   | 40          |
| All Other Livestock   | 140         |
| Subtotal - Livestock  | 849,920     |
| Farm Machinery  | 1,232,266   |
| Vehicles including Recreational Vehicles                              | 26,236,048  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 262,280     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 14,860      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 9,331,111   |
| Total Assessed Valuation - Tangible Personal Property                 | 37,926,485  |
| Total Assessed Valuation - Locally Assessed Property                  | 139,420,222 |

| Centrally Assessed Property                    | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                      | 1,211,155       | 130,251   | 1,341,406 |
| 2 Aquila, Inc.                                 | 341,592         | 38,920    | 380,512   |
| 3 Kansas City Power & Light Company            | 5,456           | 696       | 6,152     |
| 4 BP Products North America Inc                | 74,451          | 10,887    | 85,338    |
| 5 Mid-America Pipeline Company, LLC            | 311,940         | 24,204    | 336,144   |
| 6 BNSF Railway Company                         | 261,441         | 129,601   | 391,043   |
| 7 Iowa, Chicago & Eastern Railroad Corporation | 995,188         | 63,679    | 1,058,867 |
| 8 Union Pacific Railroad Company               | 319,462         | 150,800   | 470,263   |
| 9 AT & T (formerly SBC)                        | 1,915,429       | 1,762,273 | 3,677,702 |
| 10 AT&T Communications                         | 35,858          | 45,175    | 81,033    |
| 11 Missouri Network Alliance, LLC              | 22,052          | 31,566    | 53,618    |
| 12 Spectra Communications Group LLC            | 4,921           | 2,643     | 7,564     |
| 13 Chariton Valley Telephone Corp.             | 137,621         | 44,062    | 181,682   |
| 14 Grand River Mutual Telephone Corp.          | 150,039         | 85,421    | 235,460   |
| 15 Green Hills Telephone Corporation           | 338,102         | 236,166   | 574,268   |
| 16 Private Car Companies                       | 0               | 548,697   | 548,697   |

## **Livingston County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 6,124,708         | 3,305,042 | 9,429,750   |
|  | *Total for County |           | 148,849,972 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **McDonald County**

| Residential   | 59,094,970  |
|---|-------------|
| Agricultural  | 12,205,740  |
| Commercial  | 25,092,460  |
| Forest Croplands  | 100         |
| Total Assessed Valuation - Rural Land                                 | 96,393,270  |
| Residential   | 17,007,000  |
| Agricultural  | 152,300     |
| Commercial  | 8,284,430   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 25,443,730  |
| Total Assessed Valuation - Real Property                              | 121,837,000 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 80,050      |
| Cattle  | 1,717,050   |
| Hogs  | 29,796      |
| Sheep and Goats   | 6,408       |
| Poultry   | 914,653     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 2,747,957   |
| Farm Machinery  | 1,170,434   |
| Vehicles including Recreational Vehicles                              | 32,551,550  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,405,008   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 38,563      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 36,679,158  |
| Total Assessed Valuation - Tangible Personal Property                 | 74,592,670  |
| Total Assessed Valuation - Locally Assessed Property                  | 196,429,670 |
|   |             |

| Centrally Assessed Property                  | Commercial Real | Personal |           |
|--|-----------------|----------|-----------|
| 1 Empire District Electric Company           | 5,242,174       | 642,327  | 5,884,501 |
| 2 Razorback Pipeline, LLP                    | 33,717          | 32       | 33,750    |
| 3 Centerpoint Energy Gas Transmission Compan | 114,394         | 0        | 114,394   |
| 4 Southern Star Central Gas Pipeline, Inc.   | 421,578         | 10,398   | 431,976   |
| 5 Kansas City Southern Railway Company       | 822,130         | 417,367  | 1,239,497 |
| 6 Alltel Missouri Inc.                       | 70,395          | 48,016   | 118,412   |
| 7 AT & T (formerly SBC)                      | 128,627         | 118,342  | 246,969   |
| 8 AT&T Communications                        | 9,699           | 12,220   | 21,919    |
| 9 Broadwing Communications (CIII Communicati | 11,308          | 75,928   | 87,236    |
| 10 CenturyTel Fiber Company II, LLC          | 66,584          | 19,780   | 86,364    |
| 11 CenturyTel of Northwest Arkansas, LLC     | 70,384          | 36,868   | 107,252   |
| 12 Empire District Industries, Inc.          | 11,122          | 3,160    | 14,282    |
| 13 MCI Communications Services, Inc.         | 171,914         | 151,812  | 323,726   |
| 14 Goodman Telephone Company                 | 864,011         | 204,297  | 1,068,307 |
| 15 Le Ru Telephone Company                   | 652,443         | 472,870  | 1,125,313 |
| 16 McDonald County Telephone Company         | 1,187,849       | 910,822  | 2,098,671 |
| 17 Ozark Telephone Company                   | 1,896,660       | 798,375  | 2,695,035 |
| 18 Seneca Telephone Company                  | 457,365         | 170,539  | 627,904   |

## **McDonald County**

| Centrally Assessed Property | Commercial Real   | Personal  |             |
|-----------------------------|-------------------|-----------|-------------|
| 19 Private Car Companies    | 0                 | 318,378   | 318,378     |
| *Total Assessed Valuation-  |                   |           |             |
| Public Utilities            | 12,232,354        | 4,411,530 | 16,643,884  |
|                             | *Total for County |           | 213,073,554 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Macon County**

| Residential   | 27,364,560  |
|---|-------------|
| Agricultural  | 15,883,520  |
| Commercial  | 4,997,100   |
| Forest Croplands  | 140         |
| Total Assessed Valuation - Rural Land                                 | 48,245,320  |
| Residential   | 31,463,860  |
| Agricultural  | 89,200      |
| Commercial  | 13,967,250  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 45,520,310  |
| Total Assessed Valuation - Real Property                              | 93,765,630  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 88,250      |
| Cattle  | 1,943,355   |
| Hogs  | 200,703     |
| Sheep and Goats   | 11,423      |
| Poultry   | 365         |
| All Other Livestock   | 56,789      |
| Subtotal - Livestock  | 2,300,885   |
| Farm Machinery  | 3,352,555   |
| Vehicles including Recreational Vehicles                              | 31,518,393  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 468,430     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 13,600      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 6,377,192   |
| Total Assessed Valuation - Tangible Personal Property                 | 44,031,055  |
| Total Assessed Valuation - Locally Assessed Property                  | 137,796,685 |

| Centrally Assessed Property           | Commercial Real | Personal  |           |
|---------------------------------------|-----------------|-----------|-----------|
| 1 Ameren-Electric Company             | 2,113,029       | 227,241   | 2,340,269 |
| 2 BP Pipelines North America Inc      | 815,813         | 46,225    | 862,037   |
| 3 CCPS Transportation, LLC            | 22,739          | 1,461     | 24,200    |
| 4 Mid-America Pipeline Company, LLC   | 344,689         | 26,746    | 371,435   |
| 5 Sinclair Pipeline Company           | 13,969          | 0         | 13,969    |
| 6 Wood River Pipeline                 | 461,016         | 4,082     | 465,098   |
| 7 BNSF Railway Company                | 5,941,236       | 2,945,178 | 8,886,414 |
| 8 AT & T (formerly SBC)               | 179,841         | 165,461   | 345,302   |
| 9 Chariton Valley Telecom             | 1,667,962       | 428,949   | 2,096,911 |
| 10 Spectra Communications Group LLC   | 1,012,350       | 543,728   | 1,556,077 |
| 11 Chariton Valley Telephone Corp.    | 2,107,054       | 674,609   | 2,781,663 |
| 12 Mark Twain Rural Telephone Company | 4,632           | 8,585     | 13,216    |
| 13 Northeast Missouri Rural Telephone | 4,084           | 2,618     | 6,702     |
| 14 Private Car Companies              | 0               | 1,066,119 | 1,066,119 |

#### **Macon County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 14,688,413        | 6,141,000 | 20,829,413  |
|  | *Total for County |           | 158,626,098 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Madison County**

| Residential   | 34,766,470 |
|---|------------|
| Agricultural  | 4,554,010  |
| Commercial  | 5,338,180  |
| Forest Croplands  | 26,350     |
| Total Assessed Valuation - Rural Land                                 | 44,685,010 |
| Residential   | 18,761,880 |
| Agricultural  | 38,430     |
| Commercial  | 8,835,940  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 27,636,250 |
| Total Assessed Valuation - Real Property                              | 72,321,260 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 17,550     |
| Cattle  | 494,250    |
| Hogs  | 1,512      |
| Sheep and Goats   | 1,014      |
| Poultry   | 0          |
| All Other Livestock   | 105,897    |
| Subtotal - Livestock  | 620,223    |
| Farm Machinery  | 567,590    |
| Vehicles including Recreational Vehicles                              | 20,599,670 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 491,910    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 4,727,340  |
| Total Assessed Valuation - Tangible Personal Property                 | 27,006,733 |
| Total Assessed Valuation - Locally Assessed Property                  | 99,327,993 |
|   |            |

| Centrally Assessed Property                      | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                        | 1,049,051        | 112,818   | 1,161,869   |
| 2 Mobil Pipe Line Company                        | 251,646          | 3,798     | 255,444     |
| 3 Centerpoint Energy - Mississippi River Transmi | 1,602,511        | 23,041    | 1,625,553   |
| 4 Alltel Missouri Inc.                           | 129,603          | 88,401    | 218,004     |
| 5 AT & T (formerly SBC)                          | 2,698,363        | 2,482,604 | 5,180,967   |
| 6 Spectra Communications Group LLC               | 113,255          | 60,829    | 174,084     |
| *Total Assessed Valuation-<br>Public Utilities   | 5,844,429        | 2,771,490 | 8,615,919   |
| *  | Total for County |           | 107,943,912 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Maries County**

| <u> </u>  |            |
|---|------------|
| Residential   | 34,878,720 |
| Agricultural  | 6,596,340  |
| Commercial  | 9,554,980  |
| Forest Croplands  | 3,690      |
| Total Assessed Valuation - Rural Land                                 | 51,033,730 |
| Residential   | 9,560,090  |
| Agricultural  | 301,680    |
| Commercial  | 3,906,610  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,768,380 |
| Total Assessed Valuation - Real Property                              | 64,802,110 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 54,050     |
| Cattle  | 1,908,810  |
| Hogs  | 120,422    |
| Sheep and Goats   | 3,720      |
| Poultry   | 327        |
| All Other Livestock   | 24,970     |
| Subtotal - Livestock  | 2,112,299  |
| Farm Machinery  | 1,081,320  |
| Vehicles including Recreational Vehicles                              | 18,144,800 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 585,060    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 13,730     |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,649,622  |
| Total Assessed Valuation - Tangible Personal Property                 | 24,586,831 |
| Total Assessed Valuation - Locally Assessed Property                  | 89,388,941 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 2,868,620         | 308,499   | 3,177,119   |
| 2 ConocoPhillips Pipe Line Company             | 217,966           | 2,666     | 220,633     |
| 3 Enbridge Pipeline (Ozark) LLC                | 1,083,810         | 46,922    | 1,130,732   |
| 4 Explorer Pipeline Company                    | 3,711,024         | 0         | 3,711,024   |
| 5 Missouri Central Railroad Company            | 74,909            | 0         | 74,909      |
| 6 Alltel Missouri Inc.                         | 414,916           | 283,010   | 697,926     |
| 7 AT & T (formerly SBC)                        | 1,194,400         | 1,098,896 | 2,293,296   |
| 8 Century Tel of Missouri, LLC                 | 1,177,822         | 805,063   | 1,982,885   |
| 9 Embarq (formerly Sprint-MO).                 | 118,072           | 118,311   | 236,383     |
| 10 Global Crossing Telephone Inc.              | 12,737            | 64,129    | 76,866      |
| 11 MCI Communications Services, Inc.           | 199,190           | 175,898   | 375,088     |
| 12 Qwest Communications Corporation            | 65,331            | 91,284    | 156,615     |
| 13 Private Car Companies                       | 0                 | 128,748   | 128,748     |
| *Total Assessed Valuation-<br>Public Utilities | 11,138,797        | 3,123,426 | 14,262,224  |
|  | *Total for County |           | 103,651,165 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Maries County**

#### **Marion County**

| Agricultural  | 38,606,800<br>11,563,860<br>15,602,920<br>0<br>65,773,580<br>95,252,700 |
|---|---|
| Commercial  | 15,602,920<br>0<br>65,773,580   |
|   | 0<br>65,773,580   |
| Forest Croplands  | 65,773,580  |
|   |   |
| Total Assessed Valuation - Rural Land                                 | 95 252 700  |
| Residential   | 55,252,700  |
| Agricultural  | 84,410  |
| Commercial  | 38,493,060  |
| Forest Croplands  | 0   |
| Total Assessed Valuation - Incorporated Town Lots                     | 33,830,170  |
| Total Assessed Valuation - Real Property 1                            | 99,603,750  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,450  |
| Cattle  | 728,505   |
| Hogs  | 185,250   |
| Sheep and Goats   | 4,090   |
| Poultry   | 0   |
| All Other Livestock   | 350   |
| Subtotal - Livestock  | 948,645   |
| Farm Machinery  | 1,660,795   |
| Vehicles including Recreational Vehicles                              | 49,902,975  |
| Grain and Other Agricultural Crops                                    | 0   |
| Manufactured Homes Used as Dwelling Units                             | 338,975   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 14,215  |
| Pollution Control Tools and Equipment                                 | 0   |
| All Other Tangible Personal Property on the Assessor's Book           | 44,525,605  |
| Total Assessed Valuation - Tangible Personal Property                 | 97,391,210  |
| Total Assessed Valuation - Locally Assessed Property 2                | 96,994,960  |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 1,415,055         | 152,179   | 1,567,233   |
| 2 BP Pipelines North America Inc               | 47,336            | 2,682     | 50,018      |
| 3 CCPS Transportation, LLC                     | 173,743           | 11,164    | 184,907     |
| 4 Kaneb Pipe Line Operating Partnership, LP    | 226,701           | 7,139     | 233,840     |
| 5 Magellan Pipe Line Company                   | 165,468           | 1,514     | 166,982     |
| 6 Panhandle Eastern Pipe Line Company          | 529,067           | 3,791     | 532,858     |
| 7 BNSF Railway Company                         | 3,640,720         | 1,804,771 | 5,445,491   |
| 8 Norfolk Southern Corporation                 | 1,118,296         | 412,540   | 1,530,836   |
| 9 AT & T (formerly SBC)                        | 1,431,501         | 1,317,039 | 2,748,540   |
| 10 CenturyTel Fiber Company II, LLC            | 84,958            | 25,238    | 110,197     |
| 11 Spectra Communications Group LLC            | 653,714           | 351,106   | 1,004,821   |
| 12 Mark Twain Rural Telephone Company          | 219,658           | 407,128   | 626,787     |
| 13 Private Car Companies                       | 0                 | 791,770   | 791,770     |
| *Total Assessed Valuation-<br>Public Utilities | 9,706,219         | 5,288,060 | 14,994,279  |
|  | *Total for County |           | 311,989,239 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Marion County**

#### **Mercer County**

| Residential   | 6,552,960  |
|---|------------|
| Agricultural  | 16,214,340 |
| Commercial  | 1,435,580  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 24,202,880 |
| Residential   | 3,230,930  |
| Agricultural  | 30,170     |
| Commercial  | 1,178,950  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 4,440,050  |
| Total Assessed Valuation - Real Property                              | 28,642,930 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 51,620     |
| Cattle  | 1,134,005  |
| Hogs  | 3,043,871  |
| Sheep and Goats   | 2,647      |
| Poultry   | 5          |
| All Other Livestock   | 4,990      |
| Subtotal - Livestock  | 4,237,138  |
| Farm Machinery  | 1,990,280  |
| Vehicles including Recreational Vehicles                              | 8,997,720  |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 90,530     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 500        |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 5,619,525  |
| Total Assessed Valuation - Tangible Personal Property                 | 20,935,693 |
| Total Assessed Valuation - Locally Assessed Property                  | 49,578,623 |
|   |            |

| Centrally Assessed Property          | Commercial Real   | Personal  |            |
|--------------------------------------|-------------------|-----------|------------|
| 1 Aquila, Inc.                       | 209,980           | 23,924    | 233,904    |
| 2 Wood River Pipeline                | 251,322           | 2,225     | 253,547    |
| 3 ANR Pipeline Company               | 31,099            | 788       | 31,887     |
| 4 Union Pacific Railroad Company     | 2,262,421         | 1,067,964 | 3,330,385  |
| 5 Grand River Mutual Telephone Corp. | 835,054           | 475,416   | 1,310,470  |
| 6 Private Car Companies              | 0                 | 327,943   | 327,943    |
| *Total Assessed Valuation-           |                   |           |            |
| Public Utilities                     | 3,589,876         | 1,898,261 | 5,488,137  |
|                                      | *Total for County |           | 55,066,760 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Miller County**

| Residential   | 94,572,780  |
|---|-------------|
| Agricultural  | 8,672,420   |
| Commercial  | 12,216,730  |
| Forest Croplands  | 240         |
| Total Assessed Valuation - Rural Land                                 | 115,462,170 |
| Residential   | 64,696,150  |
| Agricultural  | 115,480     |
| Commercial  | 65,799,830  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 130,611,460 |
| Total Assessed Valuation - Real Property                              | 246,073,630 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 49,450      |
| Cattle  | 1,824,360   |
| Hogs  | 530,685     |
| Sheep and Goats   | 2,207       |
| Poultry   | 474,964     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 2,881,666   |
| Farm Machinery  | 1,694,080   |
| Vehicles including Recreational Vehicles                              | 42,890,216  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,281,210   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 26,760      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 12,720,633  |
| Total Assessed Valuation - Tangible Personal Property                 | 61,494,565  |
| Total Assessed Valuation - Locally Assessed Property                  | 307,568,195 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 18,445,864        | 1,983,715 | 20,429,579  |
| 2 Missouri Central Railroad Company            | 190,011           | 0         | 190,011     |
| 3 Alltel Missouri Inc.                         | 869,323           | 592,957   | 1,462,280   |
| 4AT & T (formerly SBC)                         | 3,399,021         | 3,127,238 | 6,526,258   |
| 5 CenturyTel Fiber Company II, LLC             | 81,606            | 24,242    | 105,849     |
| 6 Embarq (formerly Sprint-MO).                 | 300,001           | 300,607   | 600,608     |
| 7 Global Crossing Telephone Inc.               | 33,055            | 166,430   | 199,486     |
| 8 MCI Communications Services, Inc.            | 122,486           | 108,164   | 230,650     |
| 9 Qwest Communications Corporation             | 169,549           | 236,904   | 406,453     |
| 10 Mid Missouri Telephone Company              | 14,644            | 8,859     | 23,503      |
| 11 Private Car Companies                       | 0                 | 326,577   | 326,577     |
| *Total Assessed Valuation-<br>Public Utilities | 23,625,561        | 6,875,693 | 30,501,254  |
|  | *Total for County |           | 338,069,449 |

<sup>\*</sup>Total Valuations may not sum due to rounding

#### **Mississippi County**

| Residential   | 15,089,960  |
|---|-------------|
| Agricultural  | 25,099,440  |
| Commercial  | 3,665,980   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 43,855,380  |
| Residential   | 26,380,190  |
| Agricultural  | 417,010     |
| Commercial  | 10,091,110  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 36,888,310  |
| Total Assessed Valuation - Real Property                              | 80,743,690  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 5,780       |
| Cattle  | 9,370       |
| Hogs  | 41,790      |
| Sheep and Goats   | 0           |
| Poultry   | 28,560      |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 85,500      |
| Farm Machinery  | 4,996,970   |
| Vehicles including Recreational Vehicles                              | 23,808,883  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 273,870     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 5,604,560   |
| Total Assessed Valuation - Tangible Personal Property                 | 34,769,783  |
| Total Assessed Valuation - Locally Assessed Property                  | 115,513,473 |
|   |             |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 5,791,574              | 622,841   | 6,414,414   |
| 2AT & T (formerly SBC)                         | 2,435,983              | 2,241,204 | 4,677,187   |
| 3 CenturyTel Fiber Company II, LLC             | 29,279                 | 8,698     | 37,976      |
| *Total Assessed Valuation-<br>Public Utilities | 8,256,835              | 2,872,742 | 11,129,577  |
|  | *Total for County      |           | 126,643,050 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Moniteau County**

| Residential   | 34,296,630  |
|---|-------------|
| Agricultural  | 9,484,650   |
| Commercial  | 5,041,730   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 48,823,010  |
| Residential   | 35,493,670  |
| Agricultural  | 250,600     |
| Commercial  | 11,289,319  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 47,033,589  |
| Total Assessed Valuation - Real Property                              | 95,856,599  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 45,800      |
| Cattle  | 2,487,840   |
| Hogs  | 188,453     |
| Sheep and Goats   | 4,824       |
| Poultry   | 354,447     |
| All Other Livestock   | 1,932       |
| Subtotal - Livestock  | 3,083,296   |
| Farm Machinery  | 2,346,148   |
| Vehicles including Recreational Vehicles                              | 28,616,960  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 646,465     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 15,600      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 6,332,586   |
| Total Assessed Valuation - Tangible Personal Property                 | 41,041,055  |
| Total Assessed Valuation - Locally Assessed Property                  | 136,897,654 |

| Centrally Assessed Property                | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                  | 4,304,871       | 462,957   | 4,767,828 |
| 2 ConocoPhillips Pipe Line Company         | 131,849         | 1,613     | 133,461   |
| 3 Magellan Pipe Line Company               | 110,820         | 1,014     | 111,834   |
| 4 Panhandle Eastern Pipe Line Company      | 797,400         | 5,714     | 803,113   |
| 5 Southern Star Central Gas Pipeline, Inc. | 79,171          | 1,953     | 81,124    |
| 6 Union Pacific Railroad Company           | 4,038,841       | 1,906,513 | 5,945,354 |
| 7 AT & T (formerly SBC)                    | 8,631           | 7,941     | 16,571    |
| 8 AT&T Communications                      | 142,059         | 178,974   | 321,033   |
| 9 Calpoint Missouri, Inc.                  | 0               | 9,793     | 9,793     |
| 10 Century Tel of Missouri, LLC            | 392,465         | 268,257   | 660,721   |
| 11 Embarq (formerly Sprint-MO).            | 1,492,714       | 1,495,728 | 2,988,443 |
| 12 Level 3 Communications LLC              | 270,118         | 219,915   | 490,032   |
| 13 Savvis, Inc.                            | 12,596          | 0         | 12,596    |
| 14 Sprint Communication Company L.P.       | 245,771         | 1,420,554 | 1,666,325 |
| 15 Mid Missouri Telephone Company          | 632,375         | 382,572   | 1,014,947 |
| 16 Private Car Companies                   | 0               | 585,439   | 585,439   |

## **Moniteau County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 12,659,680        | 6,948,936 | 19,608,616  |
|  | *Total for County |           | 156,506,270 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Monroe County**

| Total Assessed Valuation - Locally Assessed Property                  | 95,152,051 |
|---|------------|
| Total Assessed Valuation - Tangible Personal Property                 | 29,930,962 |
| All Other Tangible Personal Property on the Assessor's Book           | 7,124,997  |
| Pollution Control Tools and Equipment                                 | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 1,950      |
| Manufactured Homes Used as Dwelling Units                             | 511,427    |
| Grain and Other Agricultural Crops                                    | 0          |
| Vehicles including Recreational Vehicles                              | 18,665,305 |
| Farm Machinery  | 1,681,873  |
| Subtotal - Livestock  | 1,945,410  |
| All Other Livestock   | 0          |
| Poultry   | 0          |
| Sheep and Goats   | 8,090      |
| Hogs  | 531,010    |
| Cattle  | 1,362,660  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 43,650     |
| Total Assessed Valuation - Real Property                              | 65,221,089 |
| Total Assessed Valuation - Incorporated Town Lots                     | 20,333,690 |
| Forest Croplands  | 0          |
| Commercial  | 5,924,910  |
| Agricultural  | 76,510     |
| Residential   | 14,332,270 |
| Total Assessed Valuation - Rural Land                                 | 44,887,399 |
| Forest Croplands  | 0          |
| Commercial  | 3,113,469  |
| Agricultural  | 19,863,840 |
| Residential   | 21,910,090 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 1,395,650         | 150,092   | 1,545,742   |
| 2BP Pipelines North America Inc                | 95,978            | 5,438     | 101,416     |
| 3 Magellan Pipe Line Company                   | 20,030            | 183       | 20,214      |
| 4 Wood River Pipeline                          | 403,234           | 3,570     | 406,804     |
| 5 BNSF Railway Company                         | 431,505           | 213,905   | 645,410     |
| 6 Norfolk Southern Corporation                 | 4,969,796         | 1,833,360 | 6,803,156   |
| 7 Alltel Missouri Inc.                         | 366,041           | 249,673   | 615,714     |
| 8 AT & T (formerly SBC)                        | 212,217           | 195,248   | 407,465     |
| 9 Century Tel of Missouri, LLC                 | 40,863            | 27,931    | 68,794      |
| 10 Spectra Communications Group LLC            | 1,091,199         | 586,077   | 1,677,276   |
| 11 Chariton Valley Telephone Corp.             | 56,407            | 18,060    | 74,466      |
| 12 Private Car Companies                       | 0                 | 692,780   | 692,780     |
| *Total Assessed Valuation-<br>Public Utilities | 9,082,921         | 3,976,317 | 13,059,237  |
|  | *Total for County | -,,-      | 108,211,288 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Montgomery County**

| Residential   | 38,562,030  |
|---|-------------|
| Agricultural  | 17,264,080  |
| Commercial  | 6,964,540   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 62,790,650  |
| Residential   | 27,604,020  |
| Agricultural  | 293,350     |
| Commercial  | 17,310,030  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 45,207,400  |
| Total Assessed Valuation - Real Property                              | 107,998,050 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 32,800      |
| Cattle  | 742,335     |
| Hogs  | 110,687     |
| Sheep and Goats   | 16,162      |
| Poultry   | 0           |
| All Other Livestock   | 1,313       |
| Subtotal - Livestock  | 903,297     |
| Farm Machinery  | 938,570     |
| Vehicles including Recreational Vehicles                              | 22,306,829  |
| Grain and Other Agricultural Crops                                    | 6,605       |
| Manufactured Homes Used as Dwelling Units                             | 366,410     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 50,260      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 6,817,810   |
| Total Assessed Valuation - Tangible Personal Property                 | 31,389,781  |
| Total Assessed Valuation - Locally Assessed Property                  | 139,387,831 |
|   |             |

| Centrally Assessed Property                 | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Ameren-Electric Company                   | 13,245,389      | 1,424,443 | 14,669,832 |
| 2 Kaneb Pipe Line Operating Partnership, LP | 328,248         | 10,336    | 338,584    |
| 3 Platte Pipe Line Company                  | 357,827         | 4,965     | 362,792    |
| 4 Wood River Pipeline                       | 198,044         | 1,753     | 199,798    |
| 5 Panhandle Eastern Pipe Line Company       | 82,280          | 590       | 82,870     |
| 6 Southern Star Central Gas Pipeline, Inc.  | 188,495         | 4,649     | 193,145    |
| 7 Norfolk Southern Corporation              | 3,240,852       | 1,195,551 | 4,436,403  |
| 8 Alltel Missouri Inc.                      | 376,840         | 257,039   | 633,878    |
| 9 AT & T (formerly SBC)                     | 2,267,795       | 2,086,464 | 4,354,260  |
| 10 AT&T Communications                      | 453,708         | 571,605   | 1,025,313  |
| 11 Calpoint Missouri, Inc.                  | 0               | 5,273     | 5,273      |
| 12 Century Tel of Missouri, LLC             | 485,794         | 332,049   | 817,844    |
| 13 CenturyTel Fiber Company II, LLC         | 73,992          | 21,980    | 95,973     |
| 14 Level 3 Communications LLC               | 321,456         | 261,712   | 583,168    |
| 15 Savvis, Inc.                             | 6,783           | 0         | 6,783      |
| 16 Kingdom Telephone Company                | 417,588         | 297,931   | 715,519    |
| 17 New Florence Telephone Company           | 110,540         | 54,361    | 164,900    |
| 18 Private Car Companies                    | 0               | 401,275   | 401,275    |

## **Montgomery County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 22,155,631        | 6,931,976 | 29,087,608  |
|  | *Total for County |           | 168,475,439 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Morgan County**

| Residential   | 231,259,580 |
|---|-------------|
| Agricultural  | 16,907,170  |
| Commercial  | 16,348,090  |
| Forest Croplands  | 4,790       |
| Total Assessed Valuation - Rural Land                                 | 264,519,630 |
| Residential   | 28,309,280  |
| Agricultural  | 2,660,960   |
| Commercial  | 19,519,330  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 50,489,570  |
| Total Assessed Valuation - Real Property                              | 315,009,200 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 79,550      |
| Cattle  | 1,758,380   |
| Hogs  | 193,976     |
| Sheep and Goats   | 6,395       |
| Poultry   | 775,754     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 2,814,055   |
| Farm Machinery  | 937,520     |
| Vehicles including Recreational Vehicles                              | 55,574,160  |
| Grain and Other Agricultural Crops                                    | 9,150       |
| Manufactured Homes Used as Dwelling Units                             | 1,718,050   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 37,590      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 9,772,983   |
| Total Assessed Valuation - Tangible Personal Property                 | 70,863,508  |
| Total Assessed Valuation - Locally Assessed Property                  | 385,872,708 |

| Centrally Assessed Property          | Commercial Real | Personal  |            |
|--------------------------------------|-----------------|-----------|------------|
| 1 Ameren-Electric Company            | 9,651,031       | 1,037,896 | 10,688,927 |
| 2 ConocoPhillips Pipe Line Company   | 89,757          | 1,098     | 90,855     |
| 3 Magellan Pipe Line Company         | 160,243         | 1,466     | 161,709    |
| 4 Missouri Central Railroad Company  | 234,533         | 0         | 234,533    |
| 5 Union Pacific Railroad Company     | 695,485         | 328,300   | 1,023,785  |
| 6 Alltel Missouri Inc.               | 618,184         | 421,658   | 1,039,842  |
| 7 AT & T (formerly SBC)              | 3,812,502       | 3,507,657 | 7,320,160  |
| 8 Calpoint Missouri, Inc.            | 0               | 4,901     | 4,901      |
| 9 Embarq (formerly Sprint-MO).       | 279,678         | 280,242   | 559,920    |
| 10 Global Crossing Telephone Inc.    | 40,789          | 205,366   | 246,154    |
| 11 Level 3 Communications LLC        | 112,111         | 91,274    | 203,385    |
| 12 MCI Communications Services, Inc. | 151,186         | 133,508   | 284,694    |
| 13 Qwest Communications Corporation  | 209,214         | 292,326   | 501,540    |
| 14 Savvis, Inc.                      | 6,303           | 0         | 6,303      |
| 15 Sprint Communication Company L.P. | 60,020          | 346,918   | 406,938    |
| 16 Mid Missouri Telephone Company    | 183,995         | 111,313   | 295,308    |
| 17 Private Car Companies             | 0               | 503,909   | 503,909    |

## **Morgan County**

| Centrally Assessed Property | Commercial Real   | Personal  |             |
|-----------------------------|-------------------|-----------|-------------|
| *Total Assessed Valuation-  |                   |           |             |
| Public Utilities            | 16,305,030        | 7,267,832 | 23,572,862  |
|                             | *Total for County |           | 409,445,570 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **New Madrid County**

| Residential   | 16,038,520  |
|---|-------------|
| Agricultural  | 32,298,850  |
| Commercial  | 99,464,580  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 147,801,950 |
| Residential   | 47,986,440  |
| Agricultural  | 855,820     |
| Commercial  | 33,282,480  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 82,124,740  |
| Total Assessed Valuation - Real Property                              | 229,926,690 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 4,250       |
| Cattle  | 19,060      |
| Hogs  | 18          |
| Sheep and Goats   | 408         |
| Poultry   | 60          |
| All Other Livestock   | 890         |
| Subtotal - Livestock  | 24,686      |
| Farm Machinery  | 11,910,319  |
| Vehicles including Recreational Vehicles                              | 38,052,684  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 728,492     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 8,700       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 78,878,435  |
| Total Assessed Valuation - Tangible Personal Property                 | 129,603,316 |
| Total Assessed Valuation - Locally Assessed Property                  | 359,530,006 |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 10,205,111             | 1,097,484 | 11,302,595  |
| 2 Entergy Arkansas Inc.                        | 1,668,100              | 0         | 1,668,100   |
| 3 BNSF Railway Company                         | 2,828,475              | 1,402,126 | 4,230,601   |
| 4 Union Pacific Railroad Company               | 3,214,524              | 1,517,398 | 4,731,922   |
| 5 AT & T (formerly SBC)                        | 4,076,065              | 3,750,146 | 7,826,211   |
| 6 AT&T Communications                          | 348,584                | 439,164   | 787,749     |
| 7 CenturyTel Fiber Company II, LLC             | 112,356                | 33,377    | 145,733     |
| 8 BPS Telephone Company                        | 148,067                | 112,701   | 260,768     |
| 9 Private Car Companies                        | 0                      | 973,505   | 973,505     |
| *Total Assessed Valuation-<br>Public Utilities | 22,601,282             | 9,325,901 | 31,927,183  |
|  | *Total for County      |           | 391,457,189 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Newton County**

| Residential   | 116,140,090 |
|---|-------------|
| Agricultural  | 19,374,160  |
| Commercial  | 23,905,230  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 159,419,480 |
| Residential   | 160,140,400 |
| Agricultural  | 2,166,160   |
| Commercial  | 89,184,654  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 251,491,214 |
| Total Assessed Valuation - Real Property                              | 410,910,694 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 98,450      |
| Cattle  | 2,579,130   |
| Hogs  | 5,051       |
| Sheep and Goats   | 12,149      |
| Poultry   | 1,192,360   |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,887,140   |
| Farm Machinery  | 1,185,031   |
| Vehicles including Recreational Vehicles                              | 105,142,560 |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 3,420,440   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 48,676,505  |
| Total Assessed Valuation - Tangible Personal Property                 | 162,311,676 |
| Total Assessed Valuation - Locally Assessed Property                  | 573,222,370 |

| Centrally Assessed Property                   | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Empire District Electric Company            | 21,175,688      | 2,594,672 | 23,770,360 |
| 2 ConocoPhillips Pipe Line Company            | 204,460         | 2,501     | 206,961    |
| 3 Enbridge Pipeline (Ozark) LLC               | 1,037,768       | 44,928    | 1,082,696  |
| 4 Explorer Pipeline Company                   | 2,651,713       | 0         | 2,651,713  |
| 5 Southern Star Central Gas Pipeline, Inc.    | 1,459,660       | 36,002    | 1,495,662  |
| 6 BNSF Railway Company                        | 3,460,504       | 1,715,434 | 5,175,937  |
| 7 Kansas City Southern Railway Company        | 973,854         | 494,392   | 1,468,245  |
| 8 Alltel Missouri Inc.                        | 469,775         | 320,429   | 790,204    |
| 9 AT & T (formerly SBC)                       | 4,543,433       | 4,180,144 | 8,723,576  |
| 10 Broadwing Communications (CIII Communicati | 10,219          | 68,615    | 78,833     |
| 11 CenturyTel Fiber Company II, LLC           | 75,609          | 22,461    | 98,069     |
| 12 Empire District Industries, Inc.           | 336,526         | 95,612    | 432,138    |
| 13 MCI Communications Services, Inc.          | 386,536         | 341,337   | 727,873    |
| 14 Spectra Communications Group LLC           | 174,159         | 93,540    | 267,699    |
| 15 Goodman Telephone Company                  | 118,676         | 28,061    | 146,738    |
| 16 Granby Telephone Company                   | 459,303         | 550,243   | 1,009,547  |
| 17 Le Ru Telephone Company                    | 137,990         | 100,011   | 238,002    |
| 18 Seneca Telephone Company                   | 1,347,672       | 502,510   | 1,850,182  |

## **Newton County**

| Centrally Assessed Property | Commercial Real   | Personal   |             |
|-----------------------------|-------------------|------------|-------------|
| 19 Private Car Companies    | 0                 | 998,101    | 998,101     |
| *Total Assessed Valuation-  |                   |            |             |
| Public Utilities            | 39,023,545        | 12,188,992 | 51,212,537  |
|                             | *Total for County |            | 624,434,907 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Nodaway County**

| Residential   | 30,175,710  |
|---|-------------|
| Agricultural  | 31,393,000  |
| Commercial  | 15,521,880  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 77,090,590  |
| Residential   | 59,362,580  |
| Agricultural  | 132,700     |
| Commercial  | 25,203,030  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 84,698,310  |
| Total Assessed Valuation - Real Property                              | 161,788,900 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 71,650      |
| Cattle  | 2,405,790   |
| Hogs  | 120,170     |
| Sheep and Goats   | 19,200      |
| Poultry   | 0           |
| All Other Livestock   | 90          |
| Subtotal - Livestock  | 2,616,900   |
| Farm Machinery  | 3,359,950   |
| Vehicles including Recreational Vehicles                              | 39,936,800  |
| Grain and Other Agricultural Crops                                    | 75,540      |
| Manufactured Homes Used as Dwelling Units                             | 419,330     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 14,600      |
| Pollution Control Tools and Equipment                                 | 1,259,690   |
| All Other Tangible Personal Property on the Assessor's Book           | 38,566,086  |
| Total Assessed Valuation - Tangible Personal Property                 | 86,248,896  |
| Total Assessed Valuation - Locally Assessed Property                  | 248,037,796 |

| Centrally Assessed Property            | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Aquila, Inc.                         | 4,572,775              | 521,008   | 5,093,783   |
| 2 BP Products North America Inc        | 247,873                | 36,246    | 284,119     |
| 3 Magellan Pipe Line Company           | 46,919                 | 429       | 47,348      |
| 4 ANR Pipeline Company                 | 1,677,187              | 42,517    | 1,719,705   |
| 5 AT & T (formerly SBC)                | 218,000                | 200,569   | 418,569     |
| 6 Embarq (formerly Sprint-MO).         | 1,255,082              | 1,257,616 | 2,512,699   |
| 7 Fiber Four                           | 37,676                 | 5,397     | 43,073      |
| 8 lowa Telecommunication Services Inc. | 86,283                 | 0         | 86,283      |
| 9 Spectra Communications Group LLC     | 14,530                 | 7,804     | 22,334      |
| 10 First Fiber Corporation             | 64,929                 | 16,845    | 81,774      |
| 11 Grand River Mutual Telephone Corp.  | 692,532                | 394,275   | 1,086,807   |
| 12 Holway Telephone Company            | 30,534                 | 20,731    | 51,266      |
| 13 lamo Telephone Company              | 168,724                | 145,669   | 314,393     |
| *Total Assessed Valuation-             |                        |           |             |
| Public Utilities                       | 9,113,043              | 2,649,108 | 11,762,151  |
|  | *Total for County      |           | 259,799,947 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Nodaway County**

## **Oregon County**

| Residential   | 21,458,211 |
|---|------------|
| Agricultural  | 6,135,540  |
| Commercial  | 4,606,823  |
| Forest Croplands  | 3,083      |
| Total Assessed Valuation - Rural Land                                 | 32,203,657 |
| Residential   | 8,292,407  |
| Agricultural  | 18,585     |
| Commercial  | 4,665,921  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 12,976,913 |
| Total Assessed Valuation - Real Property                              | 45,180,570 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 50,800     |
| Cattle  | 2,143,825  |
| Hogs  | 6,045      |
| Sheep and Goats   | 27,670     |
| Poultry   | 0          |
| All Other Livestock   | 4,900      |
| Subtotal - Livestock  | 2,233,240  |
| Farm Machinery  | 1,628,372  |
| Vehicles including Recreational Vehicles                              | 16,930,359 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 556,904    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 1,900      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,228,261  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,579,036 |
| Total Assessed Valuation - Locally Assessed Property                  | 68,759,606 |

| Centrally Assessed Property        | Commercial Real   | Personal  |            |
|------------------------------------|-------------------|-----------|------------|
| 1 Entergy Arkansas Inc.            | 287,701           | 0         | 287,701    |
| 2 BNSF Railway Company             | 1,208,215         | 598,934   | 1,807,149  |
| 3 Alltel Missouri Inc.             | 256,185           | 174,742   | 430,927    |
| 4 Century Tel of Missouri, LLC     | 2,920,401         | 1,996,148 | 4,916,549  |
| 5 Spectra Communications Group LLC | 42,231            | 22,682    | 64,913     |
| 6 Peace Valley Telephone Company   | 1,659             | 4,093     | 5,752      |
| 7 Private Car Companies            | 0                 | 216,807   | 216,807    |
| *Total Assessed Valuation-         |                   |           |            |
| Public Utilities                   | 4,716,393         | 3,013,405 | 7,729,797  |
|                                    | *Total for County |           | 76,489,403 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# Osage County

| Residential   | 65,199,070  |
|---|-------------|
| Agricultural  | 9,676,680   |
| Commercial  | 11,029,960  |
| Forest Croplands  | 567         |
| Total Assessed Valuation - Rural Land                                 | 85,906,277  |
| Residential   | 10,023,740  |
| Agricultural  | 17,020      |
| Commercial  | 7,045,020   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 17,085,780  |
| Total Assessed Valuation - Real Property                              | 102,992,057 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 29,100      |
| Cattle  | 2,623,560   |
| Hogs  | 290,446     |
| Sheep and Goats   | 2,002       |
| Poultry   | 249,460     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,194,568   |
| Farm Machinery  | 3,198,950   |
| Vehicles including Recreational Vehicles                              | 32,205,666  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 1,715,633   |
| Total Assessed Valuation - Tangible Personal Property                 | 40,314,817  |
| Total Assessed Valuation - Locally Assessed Property                  | 143,306,874 |

| Centrally Assessed Property          | Commercial Real   | Personal  |             |
|--------------------------------------|-------------------|-----------|-------------|
| 1 Ameren-Electric Company            | 8,376,586         | 900,839   | 9,277,425   |
| 2 ConocoPhillips Pipe Line Company   | 137,094           | 1,677     | 138,771     |
| 3 Missouri Central Railroad Company  | 237,536           | 0         | 237,536     |
| 4 Union Pacific Railroad Company     | 2,491,806         | 1,176,243 | 3,668,049   |
| 5AT & T (formerly SBC)               | 2,735,908         | 2,517,147 | 5,253,055   |
| 6 Century Tel of Missouri, LLC       | 1,356,606         | 927,265   | 2,283,870   |
| 7 Embarq (formerly Sprint-MO).       | 22,079            | 22,124    | 44,203      |
| 8 Global Crossing Telephone Inc.     | 41,547            | 209,183   | 250,730     |
| 9 MCI Communications Services, Inc.  | 227,149           | 200,589   | 427,738     |
| 10 Qwest Communications Corporation  | 213,102           | 297,760   | 510,862     |
| 11 Sprint Communication Company L.P. | 233,065           | 1,347,115 | 1,580,180   |
| 12 Fidelity Telephone Company        | 158               | 149       | 308         |
| 13 Private Car Companies             | 0                 | 769,452   | 769,452     |
| *Total Assessed Valuation-           |                   |           |             |
| Public Utilities                     | 16,072,637        | 8,369,543 | 24,442,180  |
|                                      | *Total for County |           | 167,749,054 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# Osage County

## **Ozark County**

| ·   |            |
|---|------------|
| Residential   | 31,504,500 |
| Agricultural  | 4,894,260  |
| Commercial  | 6,274,280  |
| Forest Croplands  | 8,820      |
| Total Assessed Valuation - Rural Land                                 | 42,681,860 |
| Residential   | 5,161,550  |
| Agricultural  | 34,620     |
| Commercial  | 3,674,940  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 8,871,110  |
| Total Assessed Valuation - Real Property                              | 51,552,970 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 40,950     |
| Cattle  | 1,926,525  |
| Hogs  | 798        |
| Sheep and Goats   | 8,285      |
| Poultry   | 0          |
| All Other Livestock   | 500        |
| Subtotal - Livestock  | 1,977,058  |
| Farm Machinery  | 587,435    |
| Vehicles including Recreational Vehicles                              | 18,766,330 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 490,760    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 4,300      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,936,430  |
| Total Assessed Valuation - Tangible Personal Property                 | 23,762,313 |
| Total Assessed Valuation - Locally Assessed Property                  | 75,315,283 |
|   |            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 AT & T (formerly SBC)                        | 8,674             | 7,981     | 16,655     |
| 2 Century Tel of Missouri, LLC                 | 4,637,866         | 3,170,066 | 7,807,933  |
| *Total Assessed Valuation-<br>Public Utilities | 4,646,541         | 3,178,047 | 7,824,588  |
|  | *Total for County |           | 83,139,871 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Pemiscot County**

| Residential   | 14,677,580  |
|---|-------------|
| Agricultural  | 21,472,610  |
| Commercial  | 5,883,947   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 42,034,137  |
| Residential   | 30,228,280  |
| Agricultural  | 240,620     |
| Commercial  | 18,720,728  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 49,189,628  |
| Total Assessed Valuation - Real Property                              | 91,223,765  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 2,100       |
| Cattle  | 1,960       |
| Hogs  | 0           |
| Sheep and Goats   | 600         |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 4,660       |
| Farm Machinery  | 2,876,340   |
| Vehicles including Recreational Vehicles                              | 23,996,152  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 369,920     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 4,300       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 11,161,340  |
| Total Assessed Valuation - Tangible Personal Property                 | 38,412,712  |
| Total Assessed Valuation - Locally Assessed Property                  | 129,636,477 |

| Centrally Assessed Property        | Commercial Real   | Personal  |             |
|------------------------------------|-------------------|-----------|-------------|
| 1 Ameren-Electric Company          | 11,012,648        | 1,184,328 | 12,196,976  |
| 2 Entergy Arkansas Inc.            | 6,627,050         | 0         | 6,627,050   |
| 3 BNSF Railway Company             | 3,028,152         | 1,501,110 | 4,529,262   |
| 4AT & T (formerly SBC)             | 2,763,421         | 2,542,460 | 5,305,881   |
| 5 AT&T Communications              | 386,304           | 486,685   | 872,988     |
| 6 CenturyTel Fiber Company II, LLC | 167,888           | 49,873    | 217,761     |
| 7 BPS Telephone Company            | 690,628           | 525,671   | 1,216,299   |
| 8 Private Car Companies            | 0                 | 543,383   | 543,383     |
| *Total Assessed Valuation-         |                   |           |             |
| Public Utilities                   | 24,676,090        | 6,833,510 | 31,509,601  |
|                                    | *Total for County |           | 161,146,078 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Perry County**

| Residential   | 61,496,792  |
|---|-------------|
| Agricultural  | 10,597,341  |
| Commercial  | 12,722,782  |
| Forest Croplands  | 2,715       |
| Total Assessed Valuation - Rural Land                                 | 84,819,630  |
| Residential   | 49,889,502  |
| Agricultural  | 102,414     |
| Commercial  | 30,266,428  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 80,258,344  |
| Total Assessed Valuation - Real Property                              | 165,077,974 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 42,800      |
| Cattle  | 1,428,630   |
| Hogs  | 30,920      |
| Sheep and Goats   | 1,561       |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,503,911   |
| Farm Machinery  | 2,419,715   |
| Vehicles including Recreational Vehicles                              | 41,356,359  |
| Grain and Other Agricultural Crops                                    | 22,288      |
| Manufactured Homes Used as Dwelling Units                             | 867,356     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 1,300       |
| Pollution Control Tools and Equipment                                 | 120,592     |
| All Other Tangible Personal Property on the Assessor's Book           | 31,195,747  |
| Total Assessed Valuation - Tangible Personal Property                 | 77,487,268  |
| Total Assessed Valuation - Locally Assessed Property                  | 242,565,242 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 984,568           | 105,883   | 1,090,450   |
| 2 Mobil Pipe Line Company                      | 318,288           | 4,803     | 323,092     |
| 3 Natural Gas Pipeline Company of America      | 526,106           | 170,627   | 696,733     |
| 4 BNSF Railway Company                         | 2,985,002         | 1,479,719 | 4,464,721   |
| 5 AT & T (formerly SBC)                        | 3,155,041         | 2,902,767 | 6,057,808   |
| 6 AT&T Communications                          | 236,602           | 298,084   | 534,686     |
| 7 CenturyTel Fiber Company II, LLC             | 60,588            | 17,999    | 78,587      |
| 8 Cherry Air, Inc                              | 0                 | 1,724     | 1,724       |
| 9 Kalitta Charters, LLC                        | 0                 | 327       | 327         |
| 10 Private Car Companies                       | 0                 | 535,640   | 535,640     |
| *Total Assessed Valuation-<br>Public Utilities | 8,266,195         | 5,517,572 | 13,783,767  |
|  | *Total for County |           | 256,349,009 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Pettis County**

| Total Assessed Valuation - Locally Assessed Property                  | 419,965,899 |
|---|-------------|
| Total Assessed Valuation - Tangible Personal Property                 | 121,591,150 |
| All Other Tangible Personal Property on the Assessor's Book           | 42,455,320  |
| Pollution Control Tools and Equipment                                 | 1,565,510   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 136,400     |
| Manufactured Homes Used as Dwelling Units                             | 2,092,970   |
| Grain and Other Agricultural Crops                                    | 0           |
| Vehicles including Recreational Vehicles                              | 69,678,220  |
| Farm Machinery  | 2,679,440   |
| Subtotal - Livestock  | 2,983,290   |
| All Other Livestock   | 3,830       |
| Poultry   | 541,710     |
| Sheep and Goats   | 7,450       |
| Hogs  | 297,550     |
| Cattle  | 2,063,100   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 69,650      |
| Total Assessed Valuation - Real Property                              | 298,374,749 |
| Total Assessed Valuation - Incorporated Town Lots                     | 133,284,634 |
| Forest Croplands  | 0           |
| Commercial  | 45,095,834  |
| Agricultural  | 75,550      |
| Residential   | 88,113,250  |
| Total Assessed Valuation - Rural Land                                 | 165,090,115 |
| Forest Croplands  | 0           |
| Commercial  | 32,461,675  |
| Agricultural  | 19,476,470  |
| Residential   | 113,151,970 |

| Centrally Assessed Property                | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                  | 678,868         | 73,007    | 751,875   |
| 2 Aquila, Inc.                             | 3,923,244       | 447,003   | 4,370,247 |
| 3 Kansas City Power & Light Company        | 1,774,196       | 226,340   | 2,000,536 |
| 4 ConocoPhillips Pipe Line Company         | 158,730         | 1,942     | 160,671   |
| 5 Magellan Pipe Line Company               | 23,949          | 219       | 24,168    |
| 6 Panhandle Eastern Pipe Line Company      | 2,230,895       | 15,985    | 2,246,881 |
| 7 Southern Star Central Gas Pipeline, Inc. | 526,187         | 12,978    | 539,165   |
| 8 Missouri Central Railroad Company        | 42,490          | 0         | 42,490    |
| 9 Union Pacific Railroad Company           | 2,885,635       | 1,362,148 | 4,247,783 |
| 10 Alltel Missouri Inc.                    | 28,603          | 19,510    | 48,112    |
| 11 AT & T (formerly SBC)                   | 4,858,823       | 4,470,315 | 9,329,139 |
| 12 Calpoint Missouri, Inc.                 | 0               | 10,150    | 10,150    |
| 13 Embarq (formerly Sprint-MO).            | 1,246,185       | 1,248,701 | 2,494,887 |
| 14 Global Crossing Telephone Inc.          | 7,430           | 37,409    | 44,839    |
| 15 Level 3 Communications LLC              | 454,610         | 370,118   | 824,729   |
| 16 MCI Communications Services, Inc.       | 27,390          | 24,187    | 51,577    |
| 17 Missouri Network Alliance, LLC          | 32,511          | 46,537    | 79,048    |
| 18 Qwest Communications Corporation        | 38,110          | 53,249    | 91,359    |

# **Pettis County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |             |
|--|-------------------|------------|-------------|
| 19 Savvis, Inc.                                | 13,055            | 0          | 13,055      |
| 20 Sprint Communication Company L.P.           | 236,289           | 1,365,749  | 1,602,038   |
| 21 Mid Missouri Telephone Company              | 147,065           | 88,971     | 236,036     |
| 22 Kalitta Charters, LLC                       | 0                 | 93         | 93          |
| 23 Private Car Companies                       | 0                 | 491,307    | 491,307     |
| *Total Assessed Valuation-<br>Public Utilities | 19,334,265        | 10,365,920 | 29,700,184  |
|  | *Total for County |            | 449,666,083 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Phelps County**

| Residential   | 94,338,700  |
|---|-------------|
| Agricultural  | 6,219,630   |
| Commercial  | 9,378,130   |
| Forest Croplands  | 8,950       |
| Total Assessed Valuation - Rural Land                                 | 109,945,410 |
| Residential   | 95,204,800  |
| Agricultural  | 99,180      |
| Commercial  | 56,021,314  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 151,325,294 |
| Total Assessed Valuation - Real Property                              | 261,270,704 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 71,850      |
| Cattle  | 956,625     |
| Hogs  | 395         |
| Sheep and Goats   | 2,832       |
| Poultry   | 0           |
| All Other Livestock   | 30          |
| Subtotal - Livestock  | 1,031,732   |
| Farm Machinery  | 342,530     |
| Vehicles including Recreational Vehicles                              | 65,288,630  |
| Grain and Other Agricultural Crops                                    | 1,580       |
| Manufactured Homes Used as Dwelling Units                             | 2,990,000   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 49,000      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 27,549,604  |
| Total Assessed Valuation - Tangible Personal Property                 | 97,253,076  |
| Total Assessed Valuation - Locally Assessed Property                  | 358,523,780 |
|   |             |

| Centrally Assessed Property                  | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                    | 1,559,844        | 167,750   | 1,727,594   |
| 2 Kaneb Pipe Line Operating Partnership, LP  | 179,573          | 5,655     | 185,228     |
| 3 Missouri Gas Company, LLC                  | 2,221,115        | 0         | 2,221,115   |
| 4 BNSF Railway Company                       | 2,717,638        | 1,347,182 | 4,064,819   |
| 5 Alltel Missouri Inc.                       | 97,918           | 66,789    | 164,706     |
| 6 AT & T (formerly SBC)                      | 182,251          | 167,678   | 349,929     |
| 7 Broadwing Communications (CIII Communicati | 14,031           | 94,213    | 108,244     |
| 8 Century Tel of Missouri, LLC               | 1,381,785        | 944,475   | 2,326,260   |
| 9 CenturyTel Fiber Company II, LLC           | 100,156          | 29,753    | 129,909     |
| 10 Embarq (formerly Sprint-MO).              | 2,555,483        | 2,560,643 | 5,116,126   |
| 11 MCI Communications Services, Inc.         | 141,620          | 125,060   | 266,679     |
| 12 Spectra Communications Group LLC          | 388,705          | 208,771   | 597,477     |
| 13 Private Car Companies                     | 0                | 487,664   | 487,664     |
| *Total Assessed Valuation-                   |                  |           |             |
| Public Utilities                             | 11,540,117       | 6,205,632 | 17,745,749  |
| *  | Total for County |           | 376,269,529 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Phelps County**

# **Pike County**

| Residential   | 36,638,310  |
|---|-------------|
| Agricultural  | 16,972,600  |
| Commercial  | 12,668,540  |
| Forest Croplands  | 3,675       |
| Total Assessed Valuation - Rural Land                                 | 66,283,125  |
| Residential   | 28,728,110  |
| Agricultural  | 131,240     |
| Commercial  | 14,180,470  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 43,039,820  |
| Total Assessed Valuation - Real Property                              | 109,322,945 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 56,550      |
| Cattle  | 865,635     |
| Hogs  | 137,516     |
| Sheep and Goats   | 4,339       |
| Poultry   | 215         |
| All Other Livestock   | 12,293      |
| Subtotal - Livestock  | 1,076,548   |
| Farm Machinery  | 1,593,799   |
| Vehicles including Recreational Vehicles                              | 30,753,173  |
| Grain and Other Agricultural Crops                                    | 4,771       |
| Manufactured Homes Used as Dwelling Units                             | 871,600     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 18,826,058  |
| Total Assessed Valuation - Tangible Personal Property                 | 53,125,949  |
| Total Assessed Valuation - Locally Assessed Property                  | 162,448,894 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 22,421,451        | 2,411,260 | 24,832,711  |
| 2 BP Pipelines North America Inc               | 171,552           | 9,720     | 181,273     |
| 3 Kaneb Pipe Line Operating Partnership, LP    | 215,505           | 6,786     | 222,291     |
| 4 Missouri Pipeline Company                    | 600,315           | 60        | 600,375     |
| 5 Panhandle Eastern Pipe Line Company          | 2,140,583         | 15,338    | 2,155,921   |
| 6 BNSF Railway Company                         | 3,030,690         | 1,502,368 | 4,533,058   |
| 7 Kansas City Southern Railway Company         | 967,189           | 491,008   | 1,458,197   |
| 8 Alltel Missouri Inc.                         | 382,364           | 260,807   | 643,170     |
| 9 AT & T (formerly SBC)                        | 3,839,095         | 3,532,124 | 7,371,219   |
| 10 CenturyTel Fiber Company II, LLC            | 83,017            | 24,661    | 107,678     |
| 11 Private Car Companies                       | 0                 | 918,392   | 918,392     |
| *Total Assessed Valuation-<br>Public Utilities | 33,851,761        | 9,172,524 | 43,024,285  |
|  | *Total for County |           | 205,473,179 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Platte County**

| Residential   | 240,273,731   |
|---|---------------|
| Agricultural  | 10,248,617    |
| Commercial  | 20,688,967    |
| Forest Croplands  | 555           |
| Total Assessed Valuation - Rural Land                                 | 271,211,870   |
| Residential   | 613,388,197   |
| Agricultural  | 2,300,405     |
| Commercial  | 351,049,502   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 966,738,104   |
| Total Assessed Valuation - Real Property                              | 1,237,949,974 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 16,500        |
| Cattle  | 239,505       |
| Hogs  | 56,997        |
| Sheep and Goats   | 1,421         |
| Poultry   | 0             |
| All Other Livestock   | 6             |
| Subtotal - Livestock  | 314,429       |
| Farm Machinery  | 375,376       |
| Vehicles including Recreational Vehicles                              | 196,061,021   |
| Grain and Other Agricultural Crops                                    | 0             |
| Manufactured Homes Used as Dwelling Units                             | 183,505       |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 22,554        |
| Pollution Control Tools and Equipment                                 | 124,061,368   |
| All Other Tangible Personal Property on the Assessor's Book           | 5,199,773     |
| Total Assessed Valuation - Tangible Personal Property                 | 326,218,026   |
| Total Assessed Valuation - Locally Assessed Property                  | 1,564,168,000 |

| Centrally Assessed Property                | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Aquila, Inc.                             | 4,115,881       | 468,951   | 4,584,833  |
| 2 Kansas City Power & Light Company        | 22,283,331      | 2,842,755 | 25,126,087 |
| 3 ConocoPhillips Pipe Line Company         | 7,343           | 90        | 7,433      |
| 4 Kinder Morgan Operating L.P."A"          | 601,306         | 82,536    | 683,842    |
| 5 Magellan Pipe Line Company               | 243,739         | 2,229     | 245,969    |
| 6 Mid-America Pipeline Company, LLC        | 449,839         | 34,904    | 484,744    |
| 7 Shell Pipeline Company                   | 20,221          | 23,759    | 43,981     |
| 8 Enbridge Pipelines (KPC)                 | 140,111         | 0         | 140,111    |
| 9 Southern Star Central Gas Pipeline, Inc. | 528,902         | 13,045    | 541,947    |
| 10 BNSF Railway Company                    | 3,331,052       | 1,651,262 | 4,982,314  |
| 11 AT & T (formerly SBC)                   | 3,801,506       | 3,497,540 | 7,299,046  |
| 12 AT&T Communications                     | 790,830         | 996,328   | 1,787,157  |
| 13 CenturyTel Fiber Company II, LLC        | 104,006         | 30,896    | 134,903    |
| 14 Embarq (formerly Sprint-MO).            | 1,684,403       | 1,687,804 | 3,372,207  |
| 15 Level 3 Communications LLC              | 18,141          | 14,769    | 32,910     |
| 16 MCI Communications Services, Inc.       | 48,402          | 42,743    | 91,145     |
| 17 Dairy Farmers of America, Inc.          | 0               | 509,100   | 509,100    |
| 18 Dodson International Air/ RR Aviation   | 0               | 272       | 272        |

## **Platte County**

| Centrally Assessed Property                   | Commercial Real | Personal   |            |
|---|-----------------|------------|------------|
| 19 Flight Express, Inc.                       | 0               | 9,408      | 9,408      |
| 20 Sprint United Mgmt. Company                | 0               | 1,996,524  | 1,996,524  |
| 21 ABX Air, Inc.                              | 0               | 31,225     | 31,225     |
| 22 Air Midwest, Inc. (dba) US Airways Express | 0               | 465,621    | 465,621    |
| 23 Air Transport International, LLC           | 0               | 11,983     | 11,983     |
| 24 Air Wisconsin Airline Corporation          | 0               | 1,168,562  | 1,168,562  |
| 25 AirNet Systems Inc.                        | 0               | 72,422     | 72,422     |
| 26 AirTran Airways Inc.                       | 0               | 2,497,969  | 2,497,969  |
| 27 Allegiant Air LLC                          | 0               | 4,021      | 4,021      |
| 28 America West Airlines                      | 0               | 360,848    | 360,848    |
| 29 American Airlines Inc & TWA LLC            | 0               | 1,711,316  | 1,711,316  |
| 30 American Check Transport Inc.              | 0               | 37,229     | 37,229     |
| 31 Ameriflight Inc.                           | 0               | 257        | 257        |
| 32 ASTAR Air Cargo, Inc.                      | 0               | 72,367     | 72,367     |
| 33 ATA Airlines, Inc.                         | 0               | 4,187      | 4,187      |
| 34 Atlantic Southeast Airlines, Inc.          | 0               | 859,255    | 859,255    |
| 35 Berry Aviation, Inc.                       | 0               | 3,467      | 3,467      |
| 36 Capital Cargo International Airlines       | 0               | 4,345      | 4,345      |
| 37 Casino Express Airlines, Inc.              | 0               | 0          | 0          |
| 38 Chautauqua Airlines Inc.                   | 0               | 218        | 218        |
| 39 Cherry Air, Inc                            | 0               | 42,525     | 42,525     |
| 40 Comair Inc.                                | 0               | 427,855    | 427,855    |
| 41 Continental Air Lines Inc.                 | 0               | 17,136     | 17,136     |
| 42 CST-ROM Holdings, LLC                      | 0               | 11,855     | 11,855     |
| 43 Custom Air Transport Inc.                  | 0               | 15,030     | 15,030     |
| 44 Delta Air Lines Inc.                       | 0               | 4,197,548  | 4,197,548  |
| 45 ExpressJet Airlines, Inc.                  | 0               | 2,637,254  | 2,637,254  |
| 46 Federal Express Corporation                | 0               | 1,421,715  | 1,421,715  |
| 47 Frontier Airlines Inc.                     | 0               | 2,126,364  | 2,126,364  |
| 48 Grand Holdings Inc. D/B/A Champion Air     | 0               | 500        | 500        |
| 49 Gulf & Caribbean Cargo, Inc.               | 0               | 18,889     | 18,889     |
| 50 IFL Group, Inc.                            | 0               | 7,023      | 7,023      |
| 51 Kalitta Charters, LLC                      | 0               | 2,522      | 2,522      |
| 52 Kitty Hawk Inc.                            | 0               | 415,166    | 415,166    |
| 53 Mesa Airlines, Inc.                        | 0               | 959,750    | 959,750    |
| 54 Mesaba Aviation Inc.                       | 0               | 25,656     | 25,656     |
| 55 Miami Air International Inc.               | 0               | 6,992      | 6,992      |
| 56 Midwest Airlines, Inc.                     | 0               | 4,087,924  | 4,087,924  |
| 57 Midwest Corporate Aviation, Inc.           | 0               | 104        | 104        |
| 58 Northwest Airlines Inc.                    | 0               | 290,324    | 290,324    |
| 59 Pace Airlines, Inc.                        | 0               | 17,981     | 17,981     |
| 60 Pak West Airlines                          | 0               | 8,171      | 8,171      |
| 61 Pinnacle Airlines, Inc.                    | 0               | 1,499,473  | 1,499,473  |
| 62 PSA Airlines, Inc.                         | 0               | 503,665    | 503,665    |
| 63 Rhoades Aviation Inc.                      | 0               | 198        | 198        |
| 64 Ryan International Airlines, Inc.          | 0               | 109,469    | 109,469    |
| 65 Shuttle America Corporation                | 0               | 752,159    | 752,159    |
| 66 Skywest Airlines, Inc.                     | 0               | 643,639    | 643,639    |
| 67 Southwest Airlines Company                 | 0               | 10,624,929 | 10,624,929 |
| 68 United Airlines Inc.                       | 0               | 970,192    | 970,192    |
| 69 United Parcel Service Company              | 0               | 1,413,122  | 1,413,122  |
| 70 US Airways Inc.                            | 0               | 2,144,255  | 2,144,255  |
| 71 USA Jet Airlines, Inc.                     | 0               | 32,902     | 32,902     |
| 72 Private Car Companies                      | 0               | 597,737    | 597,737    |

## **Platte County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| *Total Assessed Valuation-<br>Public Utilities | 38,169,015        | 57,240,234 | 95,409,248    |
|  | *Total for County |            | 1,659,577,248 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Polk County**

| Residential   | 70,081,360  |
|---|-------------|
| Agricultural  | 14,906,780  |
| Commercial  | 9,797,030   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 94,785,170  |
| Residential   | 51,422,350  |
| Agricultural  | 258,680     |
| Commercial  | 21,763,190  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 73,444,220  |
| Total Assessed Valuation - Real Property                              | 168,229,390 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 115,850     |
| Cattle  | 3,352,710   |
| Hogs  | 37,490      |
| Sheep and Goats   | 7,364       |
| Poultry   | 146,061     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,659,475   |
| Farm Machinery  | 1,447,190   |
| Vehicles including Recreational Vehicles                              | 43,214,800  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 80,670      |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 15,880      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 8,263,720   |
| Total Assessed Valuation - Tangible Personal Property                 | 56,681,735  |
| Total Assessed Valuation - Locally Assessed Property                  | 224,911,125 |
|   |             |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Empire District Electric Company             | 7,360,125         | 901,841   | 8,261,966   |
| 2 Enbridge Pipeline (Ozark) LLC                | 394,835           | 17,094    | 411,929     |
| 3 Explorer Pipeline Company                    | 2,458,030         | 0         | 2,458,030   |
| 4 Alltel Missouri Inc.                         | 2,525,497         | 1,722,618 | 4,248,115   |
| 5 AT & T (formerly SBC)                        | 456,722           | 420,203   | 876,925     |
| 6 Century Tel of Missouri, LLC                 | 140,126           | 95,779    | 235,905     |
| 7 Empire District Industries, Inc.             | 45,016            | 12,790    | 57,806      |
| 8 Spectra Communications Group LLC             | 264,158           | 141,878   | 406,035     |
| *Total Assessed Valuation-<br>Public Utilities | 13,644,509        | 3,312,202 | 16,956,712  |
|  | *Total for County |           | 241,867,837 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Pulaski County**

| Residential   | 103,542,440 |
|---|-------------|
| Agricultural  | 3,789,270   |
| Commercial  | 12,535,360  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 119,867,070 |
| Residential   | 60,637,390  |
| Agricultural  | 70,390      |
| Commercial  | 51,548,210  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 112,255,990 |
| Total Assessed Valuation - Real Property                              | 232,123,060 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 43,580      |
| Cattle  | 754,530     |
| Hogs  | 32,290      |
| Sheep and Goats   | 1,010       |
| Poultry   | 258         |
| All Other Livestock   | 260         |
| Subtotal - Livestock  | 831,928     |
| Farm Machinery  | 819,570     |
| Vehicles including Recreational Vehicles                              | 45,106,376  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,384,315   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 8,200       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 9,403,922   |
| Total Assessed Valuation - Tangible Personal Property                 | 57,554,311  |
| Total Assessed Valuation - Locally Assessed Property                  | 289,677,371 |

| Centrally Assessed Property                  | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                    | 262,412         | 28,220    | 290,632   |
| 2 ConocoPhillips Pipe Line Company           | 109,393         | 1,338     | 110,731   |
| 3 Enbridge Pipeline (Ozark) LLC              | 552,836         | 23,934    | 576,770   |
| 4 Explorer Pipeline Company                  | 2,662,018       | 0         | 2,662,018 |
| 5 Missouri Gas Company, LLC                  | 402,700         | 0         | 402,700   |
| 6 BNSF Railway Company                       | 2,802,246       | 1,389,124 | 4,191,370 |
| 7 Alltel Missouri Inc.                       | 659,143         | 449,596   | 1,108,739 |
| 8 AT & T (formerly SBC)                      | 132,438         | 121,849   | 254,287   |
| 9 Broadwing Communications (CIII Communicati | 5,351           | 35,928    | 41,279    |
| 10 CenturyTel Fiber Company II, LLC          | 69,142          | 20,540    | 89,682    |
| 11 Embarq (formerly Sprint-MO).              | 1,954,618       | 1,958,565 | 3,913,183 |
| 12 MCI Communications Services, Inc.         | 164,511         | 145,275   | 309,786   |
| 13 Spectra Communications Group LLC          | 77,540          | 41,646    | 119,187   |
| 14 Berry Aviation, Inc.                      | 0               | 1,357     | 1,357     |
| 15 RegionsAir                                | 0               | 16,636    | 16,636    |
| 16 Private Car Companies                     | 0               | 502,846   | 502,846   |

## **Pulaski County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 9,854,350         | 4,736,854 | 14,591,204  |
|  | *Total for County |           | 304,268,575 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Putnam County**

| 19,976,070 |
|------------|
| 14,106,850 |
| 2,208,670  |
| 400        |
| 36,291,990 |
| 5,624,310  |
| 1,038,620  |
| 2,143,760  |
| 0          |
| 8,806,690  |
| 45,098,680 |
| 57,560     |
| 2,426,110  |
| 1,233,710  |
| 9,900      |
| 0          |
| 2,760      |
| 3,730,040  |
| 1,362,730  |
| 9,575,642  |
| 0          |
| 162,000    |
| 400        |
| 0          |
| 1,003,300  |
| 15,834,112 |
| 60,932,792 |
|            |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 BP Products North America Inc                | 97,863            | 14,310    | 112,173    |
| 2 ANR Pipeline Company                         | 130,809           | 3,316     | 134,125    |
| 3 Iowa, Chicago & Eastern Railroad Corporation | 497,594           | 31,839    | 529,434    |
| 4 AT & T (formerly SBC)                        | 20,240            | 18,622    | 38,862     |
| 5 Iowa Telecommunication Services Inc.         | 23,230            | 0         | 23,230     |
| 6 Grand River Mutual Telephone Corp.           | 222,591           | 126,727   | 349,318    |
| 7 Northeast Missouri Rural Telephone           | 1,194,606         | 765,928   | 1,960,534  |
| 8 Private Car Companies                        | 0                 | 227,738   | 227,738    |
| *Total Assessed Valuation-                     |                   |           |            |
| Public Utilities                               | 2,186,933         | 1,188,480 | 3,375,413  |
| •  | *Total for County |           | 64,308,205 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Ralls County**

| Residential   | 44,008,140  |
|---|-------------|
| Agricultural  | 13,568,980  |
| Commercial  | 11,605,755  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 69,182,875  |
| Residential   | 8,944,680   |
| Agricultural  | 27,440      |
| Commercial  | 13,406,890  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 22,379,010  |
| Total Assessed Valuation - Real Property                              | 91,561,885  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 29,400      |
| Cattle  | 547,110     |
| Hogs  | 91,750      |
| Sheep and Goats   | 6,010       |
| Poultry   | 790         |
| All Other Livestock   | 60          |
| Subtotal - Livestock  | 675,120     |
| Farm Machinery  | 1,747,990   |
| Vehicles including Recreational Vehicles                              | 22,527,030  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 792,290     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 52,610      |
| Pollution Control Tools and Equipment                                 | 1,692,900   |
| All Other Tangible Personal Property on the Assessor's Book           | 19,327,335  |
| Total Assessed Valuation - Tangible Personal Property                 | 46,815,275  |
| Total Assessed Valuation - Locally Assessed Property                  | 138,377,160 |
|   |             |

| Commercial Real | Personal   |   |
|-----------------|--|---|
| 5,075,090       | 545,788  | 5,620,879   |
| 266,796         | 15,117   | 281,913   |
| 263,067         | 8,284  | 271,351   |
| 311,451         | 2,849  | 314,300   |
| 1,609,779       | 11,535   | 1,621,314   |
| 1,126,144       | 558,250  | 1,684,394   |
| 60,376          | 30,651   | 91,026  |
| 1,628,396       | 600,716  | 2,229,112   |
| 96,806          | 66,031   | 162,837   |
| 1,472,113       | 1,354,404  | 2,826,517   |
| 38,864          | 11,545   | 50,409  |
| 421,767         | 226,529  | 648,296   |
| 260,420         | 209,194  | 469,614   |
| 0               | 427,085  | 427,085   |
|                 | 5,075,090<br>266,796<br>263,067<br>311,451<br>1,609,779<br>1,126,144<br>60,376<br>1,628,396<br>96,806<br>1,472,113<br>38,864<br>421,767<br>260,420 | 5,075,090       545,788         266,796       15,117         263,067       8,284         311,451       2,849         1,609,779       11,535         1,126,144       558,250         60,376       30,651         1,628,396       600,716         96,806       66,031         1,472,113       1,354,404         38,864       11,545         421,767       226,529         260,420       209,194 |

# **Ralls County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 12,631,069        | 4,067,977 | 16,699,046  |
|  | *Total for County |           | 155,076,206 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Randolph County**

| Residential   | 37,424,800  |
|---|-------------|
| Agricultural  | 10,353,590  |
| Commercial  | 57,250,370  |
| Forest Croplands  | 140         |
| Total Assessed Valuation - Rural Land                                 | 105,028,900 |
| Residential   | 52,823,810  |
| Agricultural  | 132,130     |
| Commercial  | 38,407,950  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 91,363,890  |
| Total Assessed Valuation - Real Property                              | 196,392,790 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 52,300      |
| Cattle  | 963,480     |
| Hogs  | 175,841     |
| Sheep and Goats   | 4,629       |
| Poultry   | 0           |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,196,250   |
| Farm Machinery  | 1,877,010   |
| Vehicles including Recreational Vehicles                              | 42,950,620  |
| Grain and Other Agricultural Crops                                    | 7,161       |
| Manufactured Homes Used as Dwelling Units                             | 1,022,270   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 8,780       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 25,660,730  |
| Total Assessed Valuation - Tangible Personal Property                 | 72,722,821  |
| Total Assessed Valuation - Locally Assessed Property                  | 269,115,611 |
|   |             |

| Centrally Assessed Property                  | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                    | 15,576,049      | 1,675,088 | 17,251,137 |
| 2 Kansas City Power & Light Company          | 476,029         | 60,729    | 536,757    |
| 3 CCPS Transportation, LLC                   | 201,030         | 12,917    | 213,947    |
| 4 Mid-America Pipeline Company, LLC          | 260,827         | 20,238    | 281,066    |
| 5 Platte Pipe Line Company                   | 372,133         | 5,163     | 377,296    |
| 6 Sinclair Pipeline Company                  | 11,626          | 0         | 11,626     |
| 7 Wood River Pipeline                        | 124,574         | 1,103     | 125,677    |
| 8 Panhandle Eastern Pipe Line Company        | 248,360         | 1,780     | 250,139    |
| 9 BNSF Railway Company                       | 363,818         | 180,351   | 544,169    |
| 10 Kansas City Southern Railway Company      | 680,992         | 345,716   | 1,026,708  |
| 11 Norfolk Southern Corporation              | 4,833,688       | 1,783,149 | 6,616,837  |
| 12 Alltel Missouri Inc.                      | 18,436          | 12,575    | 31,011     |
| 13 AT & T (formerly SBC)                     | 2,659,547       | 2,446,892 | 5,106,439  |
| 14 Century Tel of Missouri, LLC              | 182,705         | 124,882   | 307,588    |
| 15 Chartion Valley Communication Corporation | 129,602         | 0         | 129,602    |
| 16 Missouri Network Alliance, LLC            | 41,785          | 59,813    | 101,598    |
| 17 Chariton Valley Telephone Corp.           | 1,448,809       | 463,861   | 1,912,669  |
| 18 Private Car Companies                     | 0               | 927,502   | 927,502    |

## **Randolph County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 27,630,009        | 8,121,758 | 35,751,768  |
|  | *Total for County |           | 304,867,379 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Ray County**

| Total Assessed Valuation - Locally Assessed Property                  | 230,552,533 |
|---|-------------|
| Total Assessed Valuation - Tangible Personal Property                 | 55,888,163  |
| All Other Tangible Personal Property on the Assessor's Book           | 5,201,584   |
| Pollution Control Tools and Equipment                                 | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Manufactured Homes Used as Dwelling Units                             | 192,661     |
| Grain and Other Agricultural Crops                                    | 0           |
| Vehicles including Recreational Vehicles                              | 46,464,095  |
| Farm Machinery  | 2,766,710   |
| Subtotal - Livestock  | 1,263,113   |
| All Other Livestock   | 970         |
| Poultry   | 0           |
| Sheep and Goats   | 4,641       |
| Hogs  | 27,167      |
| Cattle  | 1,178,055   |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 52,280      |
| Total Assessed Valuation - Real Property                              | 174,664,370 |
| Total Assessed Valuation - Incorporated Town Lots                     | 81,563,900  |
| Forest Croplands  | 0           |
| Commercial  | 15,395,970  |
| Agricultural  | 305,500     |
| Residential   | 65,862,430  |
| Total Assessed Valuation - Rural Land                                 | 93,100,470  |
| Forest Croplands  | 0           |
| Commercial  | 3,980,430   |
| Agricultural  | 16,859,810  |
| Residential   | 72,260,230  |

| Centrally Assessed Property                    | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Ameren-Electric Company                      | 3,721,235       | 400,191   | 4,121,427 |
| 2 Aquila, Inc.                                 | 3,405,513       | 388,014   | 3,793,527 |
| 3 Kansas City Power & Light Company            | 851,123         | 108,580   | 959,704   |
| 4 BP Products North America Inc                | 71,182          | 10,409    | 81,591    |
| 5 Mid-America Pipeline Company, LLC            | 401,767         | 31,174    | 432,942   |
| 6 Sinclair Pipeline Company                    | 12,176          | 0         | 12,176    |
| 7 BNSF Railway Company                         | 4,300,670       | 2,131,919 | 6,432,589 |
| 8 Iowa, Chicago & Eastern Railroad Corporation | 331,729         | 21,226    | 352,956   |
| 9 Norfolk Southern Corporation                 | 3,246,983       | 1,197,813 | 4,444,796 |
| 10 Union Pacific Railroad Company              | 790,800         | 373,293   | 1,164,093 |
| 11 AT & T (formerly SBC)                       | 1,805,685       | 1,661,303 | 3,466,988 |
| 12 Embarq (formerly Sprint-MO).                | 652,670         | 653,988   | 1,306,658 |
| 13 Spectra Communications Group LLC            | 286,671         | 153,969   | 440,640   |
| 14 Green Hills Telephone Corporation           | 301,231         | 210,411   | 511,642   |
| 15 Private Car Companies                       | 0               | 1,440,217 | 1,440,217 |
|  |                 |           |           |

# **Ray County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 20,179,436        | 8,782,509 | 28,961,945  |
|  | *Total for County |           | 259,514,478 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Reynolds County**

| Residential   | 16,934,682 |
|---|------------|
| Agricultural  | 4,401,545  |
| Commercial  | 43,965,701 |
| Forest Croplands  | 7,136      |
| Total Assessed Valuation - Rural Land                                 | 65,309,064 |
| Residential   | 5,248,708  |
| Agricultural  | 23,910     |
| Commercial  | 2,630,882  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 7,903,500  |
| Total Assessed Valuation - Real Property                              | 73,212,564 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 27,000     |
| Cattle  | 305,955    |
| Hogs  | 0          |
| Sheep and Goats   | 5,912      |
| Poultry   | 120        |
| All Other Livestock   | 15         |
| Subtotal - Livestock  | 339,002    |
| Farm Machinery  | 239,750    |
| Vehicles including Recreational Vehicles                              | 13,260,991 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 500        |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 10,092,010 |
| Total Assessed Valuation - Tangible Personal Property                 | 23,932,253 |
| Total Assessed Valuation - Locally Assessed Property                  | 97,144,817 |
|   |            |

| Centrally Assessed Property        | Commercial Real   | Personal  |             |
|------------------------------------|-------------------|-----------|-------------|
| 1 Ameren-Electric Company          | 2,974,899         | 319,928   | 3,294,827   |
| 2 Alltel Missouri Inc.             | 92,363            | 63,000    | 155,363     |
| 3 AT & T (formerly SBC)            | 211,779           | 194,845   | 406,624     |
| 4 Spectra Communications Group LLC | 575,184           | 308,928   | 884,112     |
| 5 Ellington Telephone Company      | 537,044           | 533,838   | 1,070,882   |
| *Total Assessed Valuation-         |                   |           |             |
| Public Utilities                   | 4,391,267         | 1,420,539 | 5,811,807   |
|                                    | *Total for County |           | 102,956,624 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Ripley County**

| Residential   | 30,942,580 |
|---|------------|
| Agricultural  | 4,624,280  |
| Commercial  | 5,744,270  |
| Forest Croplands  | 777        |
| Total Assessed Valuation - Rural Land                                 | 41,311,907 |
| Residential   | 7,414,820  |
| Agricultural  | 4,860      |
| Commercial  | 5,804,920  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,224,600 |
| Total Assessed Valuation - Real Property                              | 54,536,507 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,800     |
| Cattle  | 754,005    |
| Hogs  | 20,022     |
| Sheep and Goats   | 3,948      |
| Poultry   | 6,528      |
| All Other Livestock   | 14         |
| Subtotal - Livestock  | 815,317    |
| Farm Machinery  | 185,950    |
| Vehicles including Recreational Vehicles                              | 15,759,464 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 344,125    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,521,119  |
| Total Assessed Valuation - Tangible Personal Property                 | 18,625,975 |
| Total Assessed Valuation - Locally Assessed Property                  | 73,162,482 |

| Centrally Assessed Property                      | Commercial Real  | Personal  |            |
|--|------------------|-----------|------------|
| 1 Ameren-Electric Company                        | 530,198          | 57,019    | 587,216    |
| 2 Mobil Pipe Line Company                        | 278,303          | 4,200     | 282,503    |
| 3 Centerpoint Energy - Mississippi River Transmi | 152,322          | 2,190     | 154,512    |
| 4 Alltel Missouri Inc.                           | 1,928,772        | 1,315,598 | 3,244,369  |
| *Total Assessed Valuation-<br>Public Utilities   | 2,889,594        | 1,379,006 | 4,268,600  |
| *  | Total for County |           | 77,431,082 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## St. Charles County

| Residential   | 1,162,205,200 |
|---|---------------|
| Agricultural  | 18,597,620    |
| Commercial  | 103,189,450   |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Rural Land                                 | 1,283,992,270 |
| Residential   | 2,979,141,620 |
| Agricultural  | 6,398,300     |
| Commercial  | 1,169,483,640 |
| Forest Croplands  | 0             |
| Total Assessed Valuation - Incorporated Town Lots                     | 4,155,023,560 |
| Total Assessed Valuation - Real Property                              | 5,439,015,830 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 17,910        |
| Cattle  | 237,060       |
| Hogs  | 69,973        |
| Sheep and Goats   | 561           |
| Poultry   | 83            |
| All Other Livestock   | 223           |
| Subtotal - Livestock  | 325,810       |
| Farm Machinery  | 1,302,119     |
| Vehicles including Recreational Vehicles                              | 683,347,130   |
| Grain and Other Agricultural Crops                                    | 16,967        |
| Manufactured Homes Used as Dwelling Units                             | 12,962,081    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 58,553        |
| Pollution Control Tools and Equipment                                 | 0             |
| All Other Tangible Personal Property on the Assessor's Book           | 326,809,350   |
| Total Assessed Valuation - Tangible Personal Property                 | 1,024,822,010 |
| Total Assessed Valuation - Locally Assessed Property                  | 6,463,837,840 |

| Centrally Assessed Property                 | Commercial Real | Personal  |            |
|---|-----------------|-----------|------------|
| 1 Ameren-Electric Company                   | 87,220,503      | 9,379,915 | 96,600,418 |
| 2BP Pipelines North America Inc             | 536,203         | 30,382    | 566,585    |
| 3 ConocoPhillips Pipe Line Company          | 398,332         | 4,873     | 403,205    |
| 4 Enbridge Pipeline (Ozark) LLC             | 1,256,054       | 54,379    | 1,310,432  |
| 5 Explorer Pipeline Company                 | 6,506,612       | 0         | 6,506,612  |
| 6 Kaneb Pipe Line Operating Partnership, LP | 474,580         | 14,944    | 489,524    |
| 7 Magellan Pipe Line Company                | 11,648          | 107       | 11,755     |
| 8 Platte Pipe Line Company                  | 671,543         | 9,317     | 680,860    |
| 9 Wood River Pipeline                       | 637,004         | 5,640     | 642,644    |
| 10 Missouri Interstate Gas, LLC             | 985,502         | 0         | 985,502    |
| 11 Missouri Pipeline Company                | 2,795,713       | 279       | 2,795,991  |
| 12 Southern Star Central Gas Pipeline, Inc. | 303,393         | 7,483     | 310,876    |
| 13 BNSF Railway Company                     | 2,773,479       | 1,374,864 | 4,148,343  |
| 14 Norfolk Southern Corporation             | 3,391,674       | 1,251,190 | 4,642,864  |
| 15 AT & T (formerly SBC)                    | 4,955,950       | 4,559,677 | 9,515,627  |
| 16 AT&T Communications                      | 1,437,837       | 1,811,460 | 3,249,297  |
| 17 Century Tel of Missouri, LLC             | 6,388,124       | 4,366,399 | 10,754,523 |
| 18 CenturyTel Fiber Company II, LLC         | 199,725         | 59,331    | 259,056    |

## St. Charles County

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| 19 Level 3 Communications LLC                  | 350,300           | 285,195    | 635,495       |
| 20 Orchard Farm Telephone Company              | 164,883           | 119,650    | 284,533       |
| 21 Private Car Companies                       | 0                 | 917,633    | 917,633       |
| *Total Assessed Valuation-<br>Public Utilities | 121,459,060       | 24,252,716 | 145,711,776   |
|  | *Total for County |            | 6 609 549 616 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# St. Clair County

| Residential   | 27,722,900 |
|---|------------|
| Agricultural  | 11,602,300 |
| Commercial  | 4,384,632  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 43,709,832 |
| Residential   | 8,621,700  |
| Agricultural  | 41,100     |
| Commercial  | 3,759,400  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 12,422,200 |
| Total Assessed Valuation - Real Property                              | 56,132,032 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 44,500     |
| Cattle  | 2,036,070  |
| Hogs  | 10,211     |
| Sheep and Goats   | 7,097      |
| Poultry   | 217        |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 2,098,095  |
| Farm Machinery  | 1,128,370  |
| Vehicles including Recreational Vehicles                              | 19,690,545 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 0          |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,373,923  |
| Total Assessed Valuation - Tangible Personal Property                 | 24,290,933 |
| Total Assessed Valuation - Locally Assessed Property                  | 80,422,965 |
|   |            |

| Centrally Assessed Property             | Commercial Real   | Personal  |            |
|---|-------------------|-----------|------------|
| 1 Aquila, Inc.                          | 1,448,859         | 165,079   | 1,613,938  |
| 2 Empire District Electric Company      | 721,607           | 88,419    | 810,026    |
| 3 Magellan Pipe Line Company            | 311,995           | 2,854     | 314,849    |
| 4 Missouri & Northern Arkansas Railroad | 103,274           | 1,811     | 105,084    |
| 5 Century Tel of Missouri, LLC          | 141,806           | 96,927    | 238,734    |
| 6 Embarq (formerly Sprint-MO).          | 408,581           | 409,406   | 817,987    |
| 7 Global Crossing Telephone Inc.        | 6,975             | 35,118    | 42,093     |
| 8 MCI Communications Services, Inc.     | 91,110            | 80,457    | 171,567    |
| 9 Spectra Communications Group LLC      | 1,403,532         | 753,829   | 2,157,362  |
| 10 Private Car Companies                | 0                 | 91,247    | 91,247     |
| *Total Assessed Valuation-              | 4 007 740         | 4 705 447 |            |
| Public Utilities                        | 4,637,740         | 1,725,147 | 6,362,887  |
|   | *Total for County |           | 86,785,852 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## St. Francois County

| Residential   | 104,312,640 |
|---|-------------|
| Agricultural  | 5,984,560   |
| Commercial  | 8,932,960   |
| Forest Croplands  | 3,980       |
| Total Assessed Valuation - Rural Land                                 | 119,234,140 |
| Residential   | 174,163,720 |
| Agricultural  | 166,800     |
| Commercial  | 76,462,200  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 250,792,720 |
| Total Assessed Valuation - Real Property                              | 370,026,860 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 51,210      |
| Cattle  | 706,380     |
| Hogs  | 220         |
| Sheep and Goats   | 6,110       |
| Poultry   | 110         |
| All Other Livestock   | 60          |
| Subtotal - Livestock  | 764,090     |
| Farm Machinery  | 523,810     |
| Vehicles including Recreational Vehicles                              | 94,068,470  |
| Grain and Other Agricultural Crops                                    | 34,300      |
| Manufactured Homes Used as Dwelling Units                             | 1,333,420   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 17,110      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 31,081,110  |
| Total Assessed Valuation - Tangible Personal Property                 | 127,822,310 |
| Total Assessed Valuation - Locally Assessed Property                  | 497,849,170 |
|   |             |

| Centrally Assessed Property                      | Commercial Real  | Personal   |             |
|--|------------------|------------|-------------|
| 1 Ameren-Electric Company                        | 44,756,326       | 4,813,209  | 49,569,536  |
| 2 Centerpoint Energy - Mississippi River Transmi | 730,627          | 10,505     | 741,132     |
| 3 Union Pacific Railroad Company                 | 4,053,505        | 1,913,435  | 5,966,940   |
| 4 AT & T (formerly SBC)                          | 5,108,542        | 4,700,067  | 9,808,608   |
| 5 CenturyTel Fiber Company II, LLC               | 95,864           | 28,478     | 124,342     |
| 6 Spectra Communications Group LLC               | 13,947           | 7,491      | 21,438      |
| 7 Private Car Companies                          | 0                | 587,565    | 587,565     |
| *Total Assessed Valuation-                       |                  |            |             |
| Public Utilities                                 | 54,758,812       | 12,060,749 | 66,819,561  |
| *  | Total for County |            | 564,668,731 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Ste. Genevieve County**

| Residential   | 89,623,360  |
|---|-------------|
| Agricultural  | 9,298,600   |
| Commercial  | 60,259,450  |
| Forest Croplands  | 13,360      |
| Total Assessed Valuation - Rural Land                                 | 159,194,770 |
| Residential   | 29,706,420  |
| Agricultural  | 43,450      |
| Commercial  | 18,662,060  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 48,411,930  |
| Total Assessed Valuation - Real Property                              | 207,606,700 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 33,350      |
| Cattle  | 1,048,530   |
| Hogs  | 54,751      |
| Sheep and Goats   | 4,190       |
| Poultry   | 8,565       |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,149,386   |
| Farm Machinery  | 1,577,275   |
| Vehicles including Recreational Vehicles                              | 45,907,352  |
| Grain and Other Agricultural Crops                                    | 33,819      |
| Manufactured Homes Used as Dwelling Units                             | 364,104     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 77,942      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 34,884,286  |
| Total Assessed Valuation - Tangible Personal Property                 | 83,994,164  |
| Total Assessed Valuation - Locally Assessed Property                  | 291,600,864 |

| Centrally Assessed Property                      | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                        | 2,685,917        | 288,850   | 2,974,767   |
| 2 Centerpoint Energy - Mississippi River Transmi | 1,071,968        | 15,413    | 1,087,381   |
| 3 BNSF Railway Company                           | 2,015,384        | 999,062   | 3,014,446   |
| 4 Union Pacific Railroad Company                 | 2,822,790        | 1,332,482 | 4,155,272   |
| 5 AT & T (formerly SBC)                          | 3,196,135        | 2,940,575 | 6,136,710   |
| 6 AT&T Communications                            | 276,183          | 347,949   | 624,132     |
| 7 CenturyTel Fiber Company II, LLC               | 139,401          | 41,411    | 180,812     |
| 8 Private Car Companies                          | 0                | 770,818   | 770,818     |
| *Total Assessed Valuation-<br>Public Utilities   | 12,207,777       | 6,736,561 | 18,944,338  |
| *  | Total for County |           | 310,545,202 |

<sup>\*</sup>Total Valuations may not sum due to rounding

| Residential   | 3,231,807,220  |
|---|----------------|
| Agricultural  | 1,690,500      |
| Commercial  | 890,968,800    |
| Forest Croplands  | 0              |
| Total Assessed Valuation - Rural Land                                 | 4,124,466,520  |
| Residential   | 8,948,559,700  |
| Agricultural  | 5,206,590      |
| Commercial  | 4,127,997,680  |
| Forest Croplands  | 0              |
| Total Assessed Valuation - Incorporated Town Lots                     | 13,081,763,970 |
| Total Assessed Valuation - Real Property                              | 17,206,230,490 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 51,870         |
| Cattle  | 17,500         |
| Hogs  | 330            |
| Sheep and Goats   | 400            |
| Poultry   | 110            |
| All Other Livestock   | 9,830          |
| Subtotal - Livestock  | 80,040         |
| Farm Machinery  | 231,670        |
| Vehicles including Recreational Vehicles                              | 2,042,183,889  |
| Grain and Other Agricultural Crops                                    | 660            |
| Manufactured Homes Used as Dwelling Units                             | 496,220        |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 45,470         |
| Pollution Control Tools and Equipment                                 | 0              |
| All Other Tangible Personal Property on the Assessor's Book           | 1,701,936,920  |
| Total Assessed Valuation - Tangible Personal Property                 | 3,744,974,869  |
| Total Assessed Valuation - Locally Assessed Property                  | 20,951,205,359 |
|   |                |

| Centrally Assessed Property                      | Commercial Real | Personal   |             |
|--|-----------------|------------|-------------|
| 1 Ameren-Electric Company                        | 212,445,969     | 22,846,981 | 235,292,950 |
| 2 ConocoPhillips Pipe Line Company               | 183,349         | 2,243      | 185,592     |
| 3 Enbridge Pipeline (Ozark) LLC                  | 783,377         | 33,915     | 817,292     |
| 4 Centerpoint Energy - Mississippi River Transmi | 318,843         | 4,584      | 323,427     |
| 5 BNSF Railway Company                           | 3,940,236       | 1,953,246  | 5,893,482   |
| 6 Central Midland Railway Company                | 492,161         | 7,332      | 499,493     |
| 7 Missouri Central Railroad Company              | 144,783         | 0          | 144,783     |
| 8 Norfolk Southern Corporation                   | 1,665,182       | 614,286    | 2,279,468   |
| 9 Terminal Railroad Association of St. Louis     | 511,723         | 56,372     | 568,095     |
| 10 Union Pacific Railroad Company                | 4,019,988       | 1,897,613  | 5,917,601   |
| 11 AT & T (formerly SBC)                         | 26,887,991      | 24,738,048 | 51,626,039  |
| 12 AT&T Communications                           | 4,635,251       | 5,839,723  | 10,474,975  |
| 13 Calpoint Missouri, Inc.                       | 0               | 19,198     | 19,198      |
| 14 CenturyTel Fiber Company II, LLC              | 518,624         | 154,065    | 672,688     |
| 15 Global Crossing Telephone Inc.                | 51,706          | 260,334    | 312,039     |
| 16 Level 3 Communications LLC                    | 439,191         | 357,565    | 796,755     |
| 17 MCI Communications Services, Inc.             | 467,339         | 412,692    | 880,032     |
| 18 MCI Metro Access Transmission                 | 2,150,496       | 1,899,035  | 4,049,531   |

| entrally Assessed Property            | Commercial Real | Personal  |           |
|---------------------------------------|-----------------|-----------|-----------|
| 19 McLeod Usa Network Services, Inc.  | 48,989          | 288,942   | 337,931   |
| 20 Qwest Communications Corporation   | 267,933         | 374,373   | 642,307   |
| 21 Savvis, Inc.                       | 14,447          | 0         | 14,447    |
| 22 Sprint Communication Company L.P.  | 345,995         | 1,999,847 | 2,345,842 |
| 23 Aero Charter Inc.                  | 0               | 20,152    | 20,152    |
| 24 Air Clayco                         | 0               | 100,622   | 100,622   |
| 25 Anheuser-Busch Companies Inc.      | 0               | 3,820,527 | 3,820,527 |
| 26 ASCO Inc.                          | 0               | 298,924   | 298,924   |
| 27 AV Corp. Inc.                      | 0               | 34,262    | 34,262    |
| 28 AVN Air, LLC                       | 0               | 382,615   | 382,615   |
| 29 Barry-Wehmiller Companies, Inc.    | 0               | 16,955    | 16,955    |
| 30 Big Sky Aviation, LLC              | 0               | 86,427    | 86,427    |
| 31 Brown Shoe Co. Inc.                | 0               | 95,951    | 95,951    |
| 32 C&K Leasing Inc.                   | 0               | 65,556    | 65,556    |
| 33 CA Leasing Corporation             | 0               | 203,850   | 203,850   |
| 34 Central Services,LLC               | 0               | 155,270   | 155,270   |
| 35 Cequel III Aviation, LLC           | 0               | 402,833   | 402,833   |
| 36 CH Aircraft, LLC                   | 0               | 71,877    | 71,877    |
| 37 CIT Leasing Corporation            | 0               | 197,880   | 197,880   |
| 38 Conway Air Corporation             | 0               | 132,380   | 132,380   |
| 39 Corporate Aircraft Trust 2001B     | 0               | 304,474   | 304,474   |
| 40 Data Research Associates           | 0               | 13,297    | 13,297    |
| 41 DREI-T's L.L.C.                    | 0               | 183,681   | 183,681   |
| 42 Drury Development Corporation      | 0               | 185,794   | 185,794   |
| 43 Emerson Electric Company           | 0               | 1,164,179 | 1,164,179 |
| 14 Enterprise Rent-A-Car              | 0               | 486,549   | 486,549   |
| 45 Federated Retail Holdings, Inc.    | 0               | 290,354   | 290,354   |
| 46 Fielding Aviation LLC              | 0               | 205,402   | 205,402   |
| 47 Fisher Controls International, LLC | 0               | 162,911   | 162,911   |
| 48 Frederick Marine Corporation       | 0               | 103,417   | 103,417   |
| 49 Frontenac Properties Inc.          | 0               | 165,054   | 165,054   |
| 50 Ginnaire Rental Inc.               | 0               | 828,931   | 828,931   |
| 51 Harbour Group Industries           | 0               | 398,541   | 398,541   |
| 52 HBE Corporation                    | 0               | 11,963    | 11,963    |
| 53 HCE Leasing-MO, LLC                | 0               | 58,991    | 58,991    |
| 54 Hermann Aviation Inc.              | 0               | 103,094   | 103,094   |
| 55 JNM Air-Delaware, LLC              | 0               | 37,582    | 37,582    |
| 56 John Fabick Tractor Company        | 0               | 44,484    | 44,484    |
| 57 Joyce Meyer Ministries, Inc.       | 0               | 190,320   | 190,320   |
| 58 Life Logistics, LLC                | 0               | 225,011   | 225,011   |
| 59 Maverick Tube Corporation          | 0               | 311,222   | 311,222   |
| 60 McDonnell Douglas Corporation      | 0               | 403,866   | 403,866   |
| 61 Merlin Aviation, LLC               | 0               | 8,026     | 8,026     |
| 62 Metal Exchange Corporation         | 0               | 16,878    | 16,878    |
| 63 MHS Consulting Corp                | 0               | 534,696   | 534,696   |
| 64 Monsanto Company                   | 0               | 1,683,229 | 1,683,229 |
| 65 Moran Foods Inc.                   | 0               | 343,553   | 343,553   |
| 66 Natoli Engineering Co. Inc.        | 0               | 7,872     | 7,872     |
| 67 Nestle Purina PetCare Company      | 0               | 1,665,263 | 1,665,263 |
| 68 NSI Leasing, LLC                   | 0               | 143,940   | 143,940   |
| 69 Premier Aircraft Alpha LLC         | 0               | 293,445   | 293,445   |
| 70 Rex Industrial Corporation         | 0               | 241,561   | 241,561   |
| 71 Sabreliner Corporation             | 0               | 896       | 896       |
| 72 ShannAir Inc.                      | 0               | 107,332   | 107,332   |

| Centrally Assessed Property                | Commercial Real | Personal   |            |
|--|-----------------|------------|------------|
| 73 Siegel-Robert Inc.                      | 0               | 595,072    | 595,072    |
| 74 St. Louis Helicopter, LLC               | 0               | 13,949     | 13,949     |
| 75 STL Executive Beechcraft, Inc.          | 0               | 74,762     | 74,762     |
| 76 Surdex Corporation                      | 0               | 147,531    | 147,531    |
| 77 Twentieth Investors Inc.                | 0               | 64,882     | 64,882     |
| 78 United Industries Corporation           | 0               | 178,084    | 178,084    |
| 79 Vinson Group, LLC                       | 0               | 88,122     | 88,122     |
| 80 Voltron Air L.L.C.                      | 0               | 207,459    | 207,459    |
| 81 WKC Corporation                         | 0               | 31,476     | 31,476     |
| 82 ABX Air, Inc.                           | 0               | 14,442     | 14,442     |
| 83 Air Transport International, LLC        | 0               | 9,700      | 9,700      |
| 84 Air Wisconsin Airline Corporation       | 0               | 405,907    | 405,907    |
| 85 Allegiant Air LLC                       | 0               | 8,225      | 8,225      |
| 86 America West Airlines                   | 0               | 381,343    | 381,343    |
| 87 American Airlines Inc & TWA LLC         | 0               | 3,901,373  | 3,901,373  |
| 88 American Eagle Airlines Inc.            | 0               | 1,049,231  | 1,049,231  |
| 89 Ameriflight Inc.                        | 0               | 93         | 93         |
| 90 ASTAR Air Cargo, Inc.                   | 0               | 77,459     | 77,459     |
| 91 Atlantic Southeast Airlines, Inc.       | 0               | 1,200,683  | 1,200,683  |
| 92 Berry Aviation, Inc.                    | 0               | 754        | 754        |
| 93 Capital Cargo International Airlines    | 0               | 4,202      | 4,202      |
| 94 Casino Express Airlines, Inc.           | 0               | 0          | 0          |
| 95 Chautauqua Airlines Inc.                | 0               | 3,133,126  | 3,133,126  |
| 96 Cherry Air, Inc                         | 0               | 38,502     | 38,502     |
| 97 Comair Inc.                             | 0               | 1,072,301  | 1,072,301  |
| 98 CST-ROM Holdings, LLC                   | 0               | 2,540      | 2,540      |
| 99 Custom Air Transport Inc.               | 0               | 11,094     | 11,094     |
| 00 Delta Air Lines Inc.                    | 0               | 1,773,735  | 1,773,735  |
| 01 ExpressJet Airlines, Inc.               | 0               | 2,812,105  | 2,812,105  |
| 02 Federal Express Corporation             | 0               | 781,536    | 781,536    |
| 03 Frontier Airlines Inc.                  | 0               | 1,088,626  | 1,088,626  |
| 104 Grand Holdings Inc. D/B/A Champion Air | 0               | 43,974     | 43,974     |
| 05 Gulf & Caribbean Cargo, Inc.            | 0               | 35,950     | 35,950     |
| 06 IFL Group, Inc.                         | 0               | 14,925     | 14,925     |
| 107 Kalitta Charters, LLC                  | 0               | 2,616      | 2,616      |
| 08 Kitty Hawk Inc.                         | 0               | 2,174      | 2,174      |
| 109 Mesa Airlines, Inc.                    | 0               | 1,211,409  | 1,211,409  |
| 10 Mesaba Aviation Inc.                    | 0               | 269,090    | 269,090    |
| I 11 Miami Air International Inc.          | 0               | 10,051     | 10,051     |
| 12 Midwest Corporate Aviation, Inc.        | 0               | 52         | 52         |
| 13 Northwest Airlines Inc.                 | 0               | 228,108    | 228,108    |
| 14 Pace Airlines, Inc.                     | 0               | 1,798      | 1,798      |
| 15 Pak West Airlines                       | 0               | 11,234     | 11,234     |
| 16 Phoenix Air Group, Inc.                 | 0               | 3,199      | 3,199      |
| 17 Pinnacle Airlines, Inc.                 | 0               | 1,212,501  | 1,212,501  |
| 18 PSA Airlines, Inc.                      | 0               | 711,265    | 711,265    |
| 19 RegionsAir                              | 0               | 173,104    | 173,104    |
| 20 Rhoades Aviation Inc.                   | 0               | 33         | 33         |
| 121 Ryan International Airlines, Inc.      | 0               | 9,952      | 9,952      |
| 122 Shuttle America Corporation            | 0               | 2,499      | 2,499      |
| 123 Skyway Airlines, Inc.                  | 0               | 16,692     | 16,692     |
| 124 Skywest Airlines, Inc.                 | 0               | 790,369    | 790,369    |
| 125 Southwest Airlines Company             | 0               | 10,971,851 | 10,971,851 |
| 126 Trans State Airlines Inc.              | 0               | 1,144,170  | 1,144,170  |

| Centrally Assessed Property                    | Commercial Real   | Personal    |                |
|--|-------------------|-------------|----------------|
| 127 United Airlines Inc.                       | 0                 | 498,927     | 498,927        |
| 128 United Parcel Service Company              | 0                 | 1,386,899   | 1,386,899      |
| 129 US Airways Inc.                            | 0                 | 765,173     | 765,173        |
| 130 USA Jet Airlines, Inc.                     | 0                 | 65,803      | 65,803         |
| 131 Private Car Companies                      | 0                 | 1,935,320   | 1,935,320      |
| *Total Assessed Valuation-<br>Public Utilities | 260,333,573       | 121,459,737 | 381,793,310    |
|  | *Total for County |             | 21,332,998,669 |

<sup>\*</sup>Total Valuations may not sum due to rounding

## **Saline County**

| Residential   | 22,151,550  |
|---|-------------|
| Agricultural  | 21,965,950  |
| Commercial  | 6,231,390   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 50,348,890  |
| Residential   | 61,307,580  |
| Agricultural  | 177,710     |
| Commercial  | 34,425,050  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 95,910,340  |
| Total Assessed Valuation - Real Property                              | 146,259,230 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 17,950      |
| Cattle  | 699,220     |
| Hogs  | 946,094     |
| Sheep and Goats   | 1,463       |
| Poultry   | 31          |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 1,664,758   |
| Farm Machinery  | 2,988,663   |
| Vehicles including Recreational Vehicles                              | 38,727,076  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 528,250     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 13,668,590  |
| Total Assessed Valuation - Tangible Personal Property                 | 57,577,337  |
| Total Assessed Valuation - Locally Assessed Property                  | 203,836,567 |

| Centrally Assessed Property                | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                  | 206,885         | 22,249    | 229,133    |
| 2 Kansas City Power & Light Company        | 17,323,220      | 2,209,978 | 19,533,198 |
| 3 CCPS Transportation, LLC                 | 290,593         | 18,672    | 309,265    |
| 4 Southern Star Central Gas Pipeline, Inc. | 501,178         | 12,361    | 513,539    |
| 5 Kansas City Southern Railway Company     | 1,530,566       | 777,015   | 2,307,581  |
| 6 Union Pacific Railroad Company           | 3,488,947       | 1,646,938 | 5,135,885  |
| 7 AT & T (formerly SBC)                    | 2,777,703       | 2,555,600 | 5,333,304  |
| 8 AT&T Communications                      | 571,765         | 720,338   | 1,292,102  |
| 9 CenturyTel Fiber Company II, LLC         | 81,342          | 24,164    | 105,506    |
| 10 Embarq (formerly Sprint-MO).            | 1,315,100       | 1,317,756 | 2,632,856  |
| 11 Missouri Network Alliance, LLC          | 20,146          | 28,837    | 48,982     |
| 12 Spectra Communications Group LLC        | 3,558           | 1,911     | 5,469      |
| 13 Mid Missouri Telephone Company          | 846,762         | 512,271   | 1,359,033  |
| 14 Private Car Companies                   | 0               | 1,098,457 | 1,098,457  |
|  |                 |           |            |

# **Saline County**

| Centrally Assessed Property                    | Commercial Real   | Personal   |             |
|--|-------------------|------------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 28,957,763        | 10,946,547 | 39,904,311  |
|  | *Total for County |            | 243,740,878 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Schuyler County**

| Residential   | 6,579,910  |
|---|------------|
| Agricultural  | 5,398,310  |
| Commercial  | 1,474,460  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 13,452,680 |
| Residential   | 5,612,960  |
| Agricultural  | 60,580     |
| Commercial  | 1,691,190  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 7,364,730  |
| Total Assessed Valuation - Real Property                              | 20,817,410 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 56,150     |
| Cattle  | 1,243,665  |
| Hogs  | 5,493      |
| Sheep and Goats   | 19,229     |
| Poultry   | 0          |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 1,324,537  |
| Farm Machinery  | 1,235,130  |
| Vehicles including Recreational Vehicles                              | 7,547,500  |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 156,560    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 630,480    |
| Total Assessed Valuation - Tangible Personal Property                 | 10,894,207 |
| Total Assessed Valuation - Locally Assessed Property                  | 31,711,617 |
|   |            |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |            |
|--|------------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 2,193,036              | 235,845   | 2,428,881  |
| 2 Mid-America Pipeline Company, LLC            | 160,824                | 12,479    | 173,303    |
| 3 AT & T (formerly SBC)                        | 1,275,230              | 1,173,263 | 2,448,493  |
| 4 Mark Twain Rural Telephone Company           | 32,940                 | 61,053    | 93,993     |
| 5 Northeast Missouri Rural Telephone           | 278,703                | 178,692   | 457,394    |
| *Total Assessed Valuation-<br>Public Utilities | 3,940,732              | 1,661,331 | 5,602,064  |
|  | *Total for County      |           | 37,313,681 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Scotland County**

| Residential   | 7,703,500  |
|---|------------|
| Agricultural  | 12,172,430 |
| Commercial  | 1,093,710  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 20,969,640 |
| Residential   | 5,779,670  |
| Agricultural  | 19,200     |
| Commercial  | 2,976,930  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 8,775,800  |
| Total Assessed Valuation - Real Property                              | 29,745,440 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 23,800     |
| Cattle  | 1,101,435  |
| Hogs  | 52,598     |
| Sheep and Goats   | 7,789      |
| Poultry   | 0          |
| All Other Livestock   | 3,420      |
| Subtotal - Livestock  | 1,189,042  |
| Farm Machinery  | 2,044,415  |
| Vehicles including Recreational Vehicles                              | 10,205,797 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 145,511    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 2,300      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 1,611,380  |
| Total Assessed Valuation - Tangible Personal Property                 | 15,198,445 |
| Total Assessed Valuation - Locally Assessed Property                  | 44,943,885 |
|   |            |

| Centrally Assessed Property          | Commercial Real   | Personal  |            |
|--------------------------------------|-------------------|-----------|------------|
| 1 Ameren-Electric Company            | 613,190           | 65,944    | 679,134    |
| 2 BP Pipelines North America Inc     | 149,435           | 8,467     | 157,902    |
| 3 Mid-America Pipeline Company, LLC  | 437,792           | 33,970    | 471,762    |
| 4 Sinclair Pipeline Company          | 5,448             | 0         | 5,448      |
| 5 BNSF Railway Company               | 862,165           | 427,391   | 1,289,555  |
| 6 AT & T (formerly SBC)              | 445,200           | 409,602   | 854,802    |
| 7 Spectra Communications Group LLC   | 61,623            | 33,097    | 94,720     |
| 8 Mark Twain Rural Telephone Company | 11,713            | 21,709    | 33,422     |
| 9 Northeast Missouri Rural Telephone | 1,166,642         | 747,998   | 1,914,640  |
| 10 Private Car Companies             | 0                 | 154,710   | 154,710    |
| *Total Assessed Valuation-           |                   |           |            |
| Public Utilities                     | 3,753,207         | 1,902,889 | 5,656,096  |
|                                      | *Total for County |           | 50,599,981 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Scott County**

| Residential   | 46,742,910  |
|---|-------------|
| Agricultural  | 15,065,680  |
| Commercial  | 9,825,870   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 71,634,460  |
| Residential   | 109,877,920 |
| Agricultural  | 440,150     |
| Commercial  | 54,034,640  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 164,352,710 |
| Total Assessed Valuation - Real Property                              | 235,987,170 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 25,500      |
| Cattle  | 240,840     |
| Hogs  | 16,660      |
| Sheep and Goats   | 1,040       |
| Poultry   | 189,920     |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 473,960     |
| Farm Machinery  | 5,076,970   |
| Vehicles including Recreational Vehicles                              | 79,666,560  |
| Grain and Other Agricultural Crops                                    | 22,070      |
| Manufactured Homes Used as Dwelling Units                             | 1,843,270   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 11,800      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 22,329,170  |
| Total Assessed Valuation - Tangible Personal Property                 | 109,423,800 |
| Total Assessed Valuation - Locally Assessed Property                  | 345,410,970 |
|   |             |

| Centrally Assessed Property        | Commercial Real | Personal  |            |
|------------------------------------|-----------------|-----------|------------|
| 1 Ameren-Electric Company          | 15,919,066      | 1,711,977 | 17,631,043 |
| 2TE Products Pipeline Company L.P. | 1,043,591       | 51,032    | 1,094,624  |
| 3 Texas Eastern Transmission, LP   | 1,046,504       | 14,914    | 1,061,418  |
| 4 BNSF Railway Company             | 2,139,759       | 1,060,717 | 3,200,476  |
| 5 Union Pacific Railroad Company   | 2,114,736       | 998,249   | 3,112,985  |
| 6 AT & T (formerly SBC)            | 4,152,382       | 3,820,361 | 7,972,743  |
| 7 AT&T Communications              | 248,457         | 313,019   | 561,476    |
| 8 CenturyTel Fiber Company II, LLC | 105,741         | 31,412    | 137,153    |
| 9 DSW Development Corporation      | 0               | 97,732    | 97,732     |
| 10 Chautauqua Airlines Inc.        | 0               | 654       | 654        |
| 11 Cherry Air, Inc                 | 0               | 11,493    | 11,493     |
| 12 Gulf & Caribbean Cargo, Inc.    | 0               | 609       | 609        |
| 13 IFL Group, Inc.                 | 0               | 878       | 878        |
| 14 Kalitta Charters, LLC           | 0               | 93        | 93         |
| 15 RegionsAir                      | 0               | 17,999    | 17,999     |
| 16 Private Car Companies           | 0               | 690,502   | 690,502    |

# **Scott County**

| Centrally Assessed Property | Commercial Real   | Personal  |             |
|-----------------------------|-------------------|-----------|-------------|
| *Total Assessed Valuation-  |                   |           |             |
| Public Utilities            | 26,770,236        | 8,821,643 | 35,591,880  |
|                             | *Total for County |           | 381,002,850 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Shannon County**

| <del>-</del>  |            |
|---|------------|
| Residential   | 16,594,370 |
| Agricultural  | 6,311,600  |
| Commercial  | 4,244,390  |
| Forest Croplands  | 31,650     |
| Total Assessed Valuation - Rural Land                                 | 27,182,010 |
| Residential   | 5,691,780  |
| Agricultural  | 37,020     |
| Commercial  | 4,203,300  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 9,932,100  |
| Total Assessed Valuation - Real Property                              | 37,114,110 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 89,820     |
| Cattle  | 1,127,595  |
| Hogs  | 370        |
| Sheep and Goats   | 7,550      |
| Poultry   | 0          |
| All Other Livestock   | 24,250     |
| Subtotal - Livestock  | 1,249,585  |
| Farm Machinery  | 554,745    |
| Vehicles including Recreational Vehicles                              | 16,534,595 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 579,365    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 12,400     |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,459,099  |
| Total Assessed Valuation - Tangible Personal Property                 | 21,389,789 |
| Total Assessed Valuation - Locally Assessed Property                  | 58,503,899 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |            |
|--|-------------------|-----------|------------|
| 1 AT & T (formerly SBC)                        | 132,044           | 121,486   | 253,530    |
| 2 Century Tel of Missouri, LLC                 | 656,238           | 448,551   | 1,104,788  |
| 3 Spectra Communications Group LLC             | 1,328,720         | 713,648   | 2,042,368  |
| 4 Ellington Telephone Company                  | 15,841            | 15,747    | 31,588     |
| *Total Assessed Valuation-<br>Public Utilities | 2,132,843         | 1,299,431 | 3,432,274  |
|  | *Total for County |           | 61,936,173 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Shelby County**

| Residential   | 11,644,820 |
|---|------------|
| Agricultural  | 16,656,560 |
| Commercial  | 2,565,759  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 30,867,139 |
| Residential   | 11,898,520 |
| Agricultural  | 112,180    |
| Commercial  | 7,661,685  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 19,672,385 |
| Total Assessed Valuation - Real Property                              | 50,539,524 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,600     |
| Cattle  | 1,670,215  |
| Hogs  | 511,810    |
| Sheep and Goats   | 12,190     |
| Poultry   | 8,640      |
| All Other Livestock   | 0          |
| Subtotal - Livestock  | 2,233,455  |
| Farm Machinery  | 4,194,935  |
| Vehicles including Recreational Vehicles                              | 15,284,865 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 232,430    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 5,500      |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 2,346,965  |
| Total Assessed Valuation - Tangible Personal Property                 | 24,298,150 |
| Total Assessed Valuation - Locally Assessed Property                  | 74,837,674 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |                         |
|--|-------------------|-----------|-------------------------|
| 1BP Pipelines North America Inc                | 465,444           | 26,372    | 491,817                 |
| 2 CCPS Transportation, LLC                     | 260,893           | 16,763    | 277,657                 |
| 3 BNSF Railway Company                         | 2,088,993         | 1,035,552 | 3,124,545               |
| 4AT & T (formerly SBC)                         | 58,268            | 53,609    | 111,876                 |
| 5 Spectra Communications Group LLC             | 914,156           | 490,988   | 1,405,144               |
| 6 Mark Twain Rural Telephone Company           | 189,599           | 351,414   | 541,013                 |
| 7 Private Car Companies                        | 0                 | 374,857   | 374,857                 |
| *Total Assessed Valuation-<br>Public Utilities | 3,977,353         | 2,349,555 | 6,326,908               |
| Public Othities                                | *Total for County | 2,349,555 | 6,326,908<br>81.164.582 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Stoddard County**

| Residential   | 64,864,480  |
|---|-------------|
| Agricultural  | 38,241,585  |
| Commercial  | 17,272,485  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 120,378,550 |
| Residential   | 55,682,920  |
| Agricultural  | 437,424     |
| Commercial  | 35,145,030  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 91,265,374  |
| Total Assessed Valuation - Real Property                              | 211,643,924 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 47,530      |
| Cattle  | 369,670     |
| Hogs  | 260         |
| Sheep and Goats   | 3,180       |
| Poultry   | 317,370     |
| All Other Livestock   | 10          |
| Subtotal - Livestock  | 738,020     |
| Farm Machinery  | 9,720,660   |
| Vehicles including Recreational Vehicles                              | 61,750,590  |
| Grain and Other Agricultural Crops                                    | 40,110      |
| Manufactured Homes Used as Dwelling Units                             | 1,183,720   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 35,442,128  |
| Total Assessed Valuation - Tangible Personal Property                 | 108,875,228 |
| Total Assessed Valuation - Locally Assessed Property                  | 320,519,152 |
|   |             |

| Centrally Assessed Property                      | Commercial Real  | Personal   |             |
|--|------------------|------------|-------------|
| 1 Ameren-Electric Company                        | 10,298,254       | 1,107,500  | 11,405,754  |
| 2TE Products Pipeline Company L.P.               | 1,479,032        | 72,326     | 1,551,358   |
| 3 Centerpoint Energy - Mississippi River Transmi | 139,229          | 2,002      | 141,230     |
| 4 Natural Gas Pipeline Company of America        | 1,382,282        | 448,303    | 1,830,584   |
| 5 Texas Eastern Transmission, LP                 | 1,427,090        | 20,337     | 1,447,428   |
| 6 Union Pacific Railroad Company                 | 6,940,187        | 3,276,077  | 10,216,264  |
| 7 AT & T (formerly SBC)                          | 5,365,883        | 4,936,832  | 10,302,715  |
| 8 CenturyTel Fiber Company II, LLC               | 35,660           | 10,593     | 46,253      |
| 9 BPS Telephone Company                          | 607,085          | 462,082    | 1,069,167   |
| 10 Private Car Companies                         | 0                | 1,005,996  | 1,005,996   |
| *Total Assessed Valuation-<br>Public Utilities   | 27,674,702       | 11,342,048 | 39,016,750  |
| *  | Total for County |            | 359,535,902 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Stone County**

| Residential   | 218,317,310 |
|---|-------------|
| Agricultural  | 4,996,630   |
| Commercial  | 28,305,260  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 251,619,200 |
| Residential   | 52,325,450  |
| Agricultural  | 75,780      |
| Commercial  | 21,263,180  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 73,664,410  |
| Total Assessed Valuation - Real Property                              | 325,283,610 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 48,850      |
| Cattle  | 1,075,215   |
| Hogs  | 1,185       |
| Sheep and Goats   | 4,277       |
| Poultry   | 48,872      |
| All Other Livestock   | 10,946      |
| Subtotal - Livestock  | 1,189,345   |
| Farm Machinery  | 475,010     |
| Vehicles including Recreational Vehicles                              | 62,029,261  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,162,693   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 55,125      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 20,839,111  |
| Total Assessed Valuation - Tangible Personal Property                 | 85,750,545  |
| Total Assessed Valuation - Locally Assessed Property                  | 411,034,155 |

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Empire District Electric Company             | 2,864,620         | 351,004   | 3,215,624   |
| 2 Missouri & Northern Arkansas Railroad        | 450,899           | 7,905     | 458,804     |
| 3 AT & T (formerly SBC)                        | 284,592           | 261,836   | 546,427     |
| 4 Century Tel of Missouri, LLC                 | 5,207,236         | 3,559,241 | 8,766,477   |
| 5 Empire District Industries, Inc.             | 42,339            | 12,029    | 54,368      |
| 6 Private Car Companies                        | 0                 | 398,390   | 398,390     |
| *Total Assessed Valuation-<br>Public Utilities | 0 040 606         | 4 500 405 | 12 140 004  |
| Fublic Utilities                               | 8,849,686         | 4,590,405 | 13,440,091  |
|  | *Total for County |           | 424,474,246 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Sullivan County**

| Residential   | 9,957,550  |
|---|------------|
| Agricultural  | 16,359,400 |
| Commercial  | 4,717,330  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 31,034,280 |
| Residential   | 7,252,810  |
| Agricultural  | 50,410     |
| Commercial  | 3,266,156  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 10,569,376 |
| Total Assessed Valuation - Real Property                              | 41,603,656 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 43,500     |
| Cattle  | 2,211,390  |
| Hogs  | 2,668,347  |
| Sheep and Goats   | 2,643      |
| Poultry   | 0          |
| All Other Livestock   | 15,150     |
| Subtotal - Livestock  | 4,941,030  |
| Farm Machinery  | 1,633,987  |
| Vehicles including Recreational Vehicles                              | 11,094,097 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 57,229     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 100        |
| Pollution Control Tools and Equipment                                 | 602,880    |
| All Other Tangible Personal Property on the Assessor's Book           | 7,759,710  |
| Total Assessed Valuation - Tangible Personal Property                 | 26,089,033 |
| Total Assessed Valuation - Locally Assessed Property                  | 67,692,689 |

| Centrally Assessed Property                    | Commercial Real  | Personal  |            |
|--|------------------|-----------|------------|
| 1 Ameren-Electric Company                      | 921,278          | 99,077    | 1,020,355  |
| 2 BP Pipelines North America Inc               | 191,466          | 10,849    | 202,315    |
| 3 BP Products North America Inc                | 101,026          | 14,773    | 115,799    |
| 4 Mid-America Pipeline Company, LLC            | 181,994          | 14,121    | 196,116    |
| 5 Wood River Pipeline                          | 244,022          | 2,160     | 246,182    |
| 6 Iowa, Chicago & Eastern Railroad Corporation | 597,113          | 38,207    | 635,320    |
| 7 Alltel Missouri Inc.                         | 655,486          | 447,101   | 1,102,587  |
| 8 AT & T (formerly SBC)                        | 87,182           | 80,211    | 167,394    |
| 9 Grand River Mutual Telephone Corp.           | 300,236          | 170,931   | 471,167    |
| 10 Northeast Missouri Rural Telephone          | 738,352          | 473,398   | 1,211,751  |
| 11 Private Car Companies                       | 0                | 273,286   | 273,286    |
| *Total Assessed Valuation-<br>Public Utilities | 4,018,156        | 1,624,116 | 5,642,272  |
| •  | Total for County |           | 73,334,961 |

<sup>\*</sup>Total Valuations may not sum due to rounding

| Taney Co | ounty |
|----------|-------|
|----------|-------|

|   | 400.05 / 155 |
|---|--------------|
| Residential   | 182,084,490  |
| Agricultural  | 4,537,810    |
| Commercial  | 45,734,480   |
| Forest Croplands  | 0            |
| Total Assessed Valuation - Rural Land                                 | 232,356,780  |
| Residential   | 126,318,800  |
| Agricultural  | 977,900      |
| Commercial  | 265,838,480  |
| Forest Croplands  | 0            |
| Total Assessed Valuation - Incorporated Town Lots                     | 393,135,180  |
| Total Assessed Valuation - Real Property                              | 625,491,960  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 42,500       |
| Cattle  | 673,840      |
| Hogs  | 408          |
| Sheep and Goats   | 2,291        |
| Poultry   | 0            |
| All Other Livestock   | 9,216        |
| Subtotal - Livestock  | 728,255      |
| Farm Machinery  | 545,525      |
| Vehicles including Recreational Vehicles                              | 75,466,491   |
| Grain and Other Agricultural Crops                                    | 0            |
| Manufactured Homes Used as Dwelling Units                             | 2,810,669    |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 2,920        |
| Pollution Control Tools and Equipment                                 | 0            |
| All Other Tangible Personal Property on the Assessor's Book           | 52,838,094   |
| Total Assessed Valuation - Tangible Personal Property                 | 132,391,954  |
| Total Assessed Valuation - Locally Assessed Property                  | 757,883,914  |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Empire District Electric Company             | 10,156,449             | 1,244,477 | 11,400,925  |
| 2 Entergy Arkansas Inc.                        | 1,651,093              | 0         | 1,651,093   |
| 3 Missouri & Northern Arkansas Railroad        | 316,351                | 5,546     | 321,897     |
| 4AT & T (formerly SBC)                         | 19,408                 | 17,856    | 37,264      |
| 5 Century Tel of Missouri, LLC                 | 5,871,451              | 4,013,244 | 9,884,695   |
| 6 CenturyTel Fiber Company II, LLC             | 89,396                 | 26,556    | 115,952     |
| 7 Empire District Industries, Inc.             | 290,643                | 82,576    | 373,219     |
| 8 Private Car Companies                        | 0                      | 279,511   | 279,511     |
| *Total Assessed Valuation-<br>Public Utilities | 18,394,791             | 5,669,766 | 24,064,557  |
|  | *Total for County      |           | 781,948,471 |

<sup>\*</sup>Total Valuations may not sum due to rounding

| ionac coaiity | <b>Texas</b> | County |
|---------------|--------------|--------|
|---------------|--------------|--------|

| Residential   | 48,425,720  |
|---|-------------|
| Agricultural  | 12,993,100  |
| Commercial  | 7,039,350   |
| Forest Croplands  | 43,442      |
| Total Assessed Valuation - Rural Land                                 | 68,501,612  |
| Residential   | 21,429,140  |
| Agricultural  | 116,090     |
| Commercial  | 14,112,820  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 35,658,050  |
| Total Assessed Valuation - Real Property                              | 104,159,662 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 132,350     |
| Cattle  | 3,499,455   |
| Hogs  | 2,323       |
| Sheep and Goats   | 31,620      |
| Poultry   | 1,881       |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,667,629   |
| Farm Machinery  | 2,255,471   |
| Vehicles including Recreational Vehicles                              | 39,874,776  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 777,890     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 4,500       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 5,469,983   |
| Total Assessed Valuation - Tangible Personal Property                 | 52,050,249  |
| Total Assessed Valuation - Locally Assessed Property                  | 156,209,911 |
|   |             |

| Centrally Assessed Property                  | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| 1 Kaneb Pipe Line Operating Partnership, LP  | 235,120           | 7,404     | 242,524     |
| 2 BNSF Railway Company                       | 1,487,424         | 737,343   | 2,224,767   |
| 3 AT & T (formerly SBC)                      | 6,440             | 5,925     | 12,365      |
| 4 Broadwing Communications (CIII Communicati | 2,521             | 16,927    | 19,448      |
| 5 Century Tel of Missouri, LLC               | 2,416,019         | 1,651,393 | 4,067,413   |
| 6 MCI Communications Services, Inc.          | 25,226            | 22,276    | 47,503      |
| 7 Spectra Communications Group LLC           | 1,815,743         | 975,226   | 2,790,968   |
| 8 Private Car Companies                      | 0                 | 266,909   | 266,909     |
| *Total Assessed Valuation-                   |                   |           |             |
| Public Utilities                             | 5,988,494         | 3,683,404 | 9,671,898   |
|  | *Total for County |           | 165,881,809 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Vernon County**

| -   |             |
|---|-------------|
| Residential   | 46,907,080  |
| Agricultural  | 18,960,680  |
| Commercial  | 5,035,635   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Rural Land                                 | 70,903,395  |
| Residential   | 36,721,990  |
| Agricultural  | 1,069,200   |
| Commercial  | 26,794,966  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 64,586,156  |
| Total Assessed Valuation - Real Property                              | 135,489,551 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 67,955      |
| Cattle  | 2,623,719   |
| Hogs  | 1,636,383   |
| Sheep and Goats   | 13,256      |
| Poultry   | 76,355      |
| All Other Livestock   | 2,547       |
| Subtotal - Livestock  | 4,420,215   |
| Farm Machinery  | 2,756,950   |
| Vehicles including Recreational Vehicles                              | 36,185,153  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 0           |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0           |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 18,043,504  |
| Total Assessed Valuation - Tangible Personal Property                 | 61,405,822  |
| Total Assessed Valuation - Locally Assessed Property                  | 196,895,373 |

| Centrally Assessed Property                  | Commercial Real | Personal  |           |
|--|-----------------|-----------|-----------|
| 1 Aquila, Inc.                               | 3,544,999       | 403,907   | 3,948,906 |
| 2 Magellan Pipe Line Company                 | 226,322         | 2,070     | 228,392   |
| 3 Southern Star Central Gas Pipeline, Inc.   | 14,434          | 356       | 14,790    |
| 4 Kansas City Southern Railway Company       | 1,120,089       | 568,630   | 1,688,719 |
| 5 Missouri & Northern Arkansas Railroad      | 1,151,134       | 20,182    | 1,171,315 |
| 6 AT & T (formerly SBC)                      | 1,665,097       | 1,531,958 | 3,197,055 |
| 7 Broadwing Communications (CIII Communicati | 16,979          | 114,006   | 130,985   |
| 8 CenturyTel Fiber Company II, LLC           | 87,986          | 26,137    | 114,123   |
| 9 MCI Communications Services, Inc.          | 162,689         | 143,665   | 306,354   |
| 10 McLeod Usa Network Services, Inc.         | 62,886          | 370,914   | 433,800   |
| 11 Spectra Communications Group LLC          | 1,177,056       | 632,191   | 1,809,247 |
| 12 Craw Kan Telephone Coop. Inc.             | 104,742         | 39,317    | 144,059   |
| 13 KLM Telephone Company                     | 140,774         | 152,320   | 293,094   |
| 14 Private Car Companies                     | 0               | 1,450,844 | 1,450,844 |

# **Vernon County**

| Centrally Assessed Property                    | Commercial Real   | Personal  |             |
|--|-------------------|-----------|-------------|
| *Total Assessed Valuation-<br>Public Utilities | 9,475,187         | 5,456,496 | 14,931,683  |
|  | *Total for County |           | 211,827,056 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Warren County**

| 426,378,184               |
|---------------------------|
| 84,777,714                |
| 19,149,017                |
| 0                         |
| 0                         |
| 3,085,630                 |
| 0                         |
| 61,341,173                |
| 735,195                   |
| 466,699                   |
| 0                         |
| 0                         |
| 3,789                     |
| 49,415                    |
| 371,745                   |
| 41,750                    |
| 341,600,470               |
| 162,048,174               |
| 0                         |
| 43,682,584                |
| 691,590                   |
| 117,674,000               |
| 179,552,296               |
| 0                         |
| 11,861,846                |
| 153,722,110<br>13,968,340 |
|                           |

| Centrally Assessed Property                    | <b>Commercial Real</b> | Personal  |             |
|--|------------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 15,427,678             | 1,659,132 | 17,086,809  |
| 2 ConocoPhillips Pipe Line Company             | 3,147                  | 38        | 3,186       |
| 3 Kaneb Pipe Line Operating Partnership, LP    | 237,984                | 7,494     | 245,478     |
| 4 Southern Star Central Gas Pipeline, Inc.     | 367,988                | 9,076     | 377,064     |
| 5 Norfolk Southern Corporation                 | 2,234,140              | 824,175   | 3,058,315   |
| 6 AT & T (formerly SBC)                        | 165,559                | 152,321   | 317,880     |
| 7 AT&T Communications                          | 368,767                | 464,591   | 833,357     |
| 8 Calpoint Missouri, Inc.                      | 0                      | 12,751    | 12,751      |
| 9 Century Tel of Missouri, LLC                 | 3,812,700              | 2,606,050 | 6,418,750   |
| 10 CenturyTel Fiber Company II, LLC            | 75,198                 | 22,339    | 97,537      |
| 11 Level 3 Communications LLC                  | 326,536                | 265,847   | 592,383     |
| 12 Savvis, Inc.                                | 16,400                 | 0         | 16,400      |
| 13 Private Car Companies                       | 0                      | 276,626   | 276,626     |
| *Total Assessed Valuation-<br>Public Utilities | 23,036,096             | 6,300,441 | 29,336,537  |
|  | *Total for County      |           | 455,714,721 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Warren County**

# **Washington County**

| Residential   | 64,323,060  |
|---|-------------|
| Agricultural  | 5,914,910   |
| Commercial  | 6,532,075   |
| Forest Croplands  | 25,589      |
| Total Assessed Valuation - Rural Land                                 | 76,795,634  |
| Residential   | 9,268,630   |
| Agricultural  | 9,800       |
| Commercial  | 8,284,582   |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 17,563,012  |
| Total Assessed Valuation - Real Property                              | 94,358,646  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 42,650      |
| Cattle  | 640,695     |
| Hogs  | 4,715       |
| Sheep and Goats   | 5,936       |
| Poultry   | 490         |
| All Other Livestock   | 15          |
| Subtotal - Livestock  | 694,501     |
| Farm Machinery  | 367,605     |
| Vehicles including Recreational Vehicles                              | 31,951,884  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 410,502     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 2,625       |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 9,347,472   |
| Total Assessed Valuation - Tangible Personal Property                 | 42,774,589  |
| Total Assessed Valuation - Locally Assessed Property                  | 137,133,235 |

| Centrally Assessed Property                    | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                      | 35,403,532       | 3,807,386 | 39,210,918  |
| 2 Union Pacific Railroad Company               | 4,889,344        | 2,307,988 | 7,197,332   |
| 3 AT & T (formerly SBC)                        | 837,171          | 770,231   | 1,607,402   |
| 4 Broadwing Communications (CIII Communicati   | 12,700           | 85,278    | 97,979      |
| 5 Century Tel of Missouri, LLC                 | 97,284           | 66,495    | 163,780     |
| 6 MCI Communications Services, Inc.            | 124,992          | 110,376   | 235,368     |
| 7 Spectra Communications Group LLC             | 1,403,038        | 753,564   | 2,156,602   |
| 8 Fidelity Telephone Company                   | 107,562          | 101,535   | 209,097     |
| 9 Steelville Telephone Company                 | 295,318          | 159,605   | 454,924     |
| 10 Private Car Companies                       | 0                | 708,721   | 708,721     |
| *Total Assessed Valuation-<br>Public Utilities | 43,170,941       | 8,871,181 | 52,042,122  |
| *  | Total for County |           | 189,175,357 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Wayne County**

| Residential   | 33,891,450 |
|---|------------|
| Agricultural  | 3,709,476  |
| Commercial  | 11,906,723 |
| Forest Croplands  | 19,120     |
| Total Assessed Valuation - Rural Land                                 | 49,526,769 |
| Residential   | 7,305,290  |
| Agricultural  | 21,130     |
| Commercial  | 6,758,280  |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 14,084,700 |
| Total Assessed Valuation - Real Property                              | 63,611,469 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,600     |
| Cattle  | 578,765    |
| Hogs  | 860        |
| Sheep and Goats   | 100        |
| Poultry   | 0          |
| All Other Livestock   | 430        |
| Subtotal - Livestock  | 610,755    |
| Farm Machinery  | 369,750    |
| Vehicles including Recreational Vehicles                              | 24,918,450 |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 1,042,450  |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 0          |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 4,707,710  |
| Total Assessed Valuation - Tangible Personal Property                 | 31,649,115 |
| Total Assessed Valuation - Locally Assessed Property                  | 95,260,584 |
|   |            |

| Centrally Assessed Property                      | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Ameren-Electric Company                        | 190,167          | 20,451    | 210,618     |
| 2 Mobil Pipe Line Company                        | 362,147          | 5,465     | 367,612     |
| 3 Centerpoint Energy - Mississippi River Transmi | 1,577,063        | 22,675    | 1,599,738   |
| 4 Union Pacific Railroad Company                 | 3,387,348        | 1,598,979 | 4,986,326   |
| 5 Alltel Missouri Inc.                           | 2,097,745        | 1,430,853 | 3,528,598   |
| 6 AT & T (formerly SBC)                          | 540,137          | 496,948   | 1,037,085   |
| 7 Private Car Companies                          | 0                | 491,004   | 491,004     |
| *Total Assessed Valuation-                       |                  |           |             |
| Public Utilities                                 | 8,154,606        | 4,066,375 | 12,220,981  |
| *  | Total for County |           | 107.481.565 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### **Webster County**

| Residential   | 92,549,500  |
|---|-------------|
| Agricultural  | 12,450,560  |
| Commercial  | 17,590,680  |
| Forest Croplands  | 240         |
| Total Assessed Valuation - Rural Land                                 | 122,590,980 |
| Residential   | 50,090,350  |
| Agricultural  | 192,740     |
| Commercial  | 26,549,820  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 76,832,910  |
| Total Assessed Valuation - Real Property                              | 199,423,890 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 242,900     |
| Cattle  | 2,818,640   |
| Hogs  | 70,591      |
| Sheep and Goats   | 16,630      |
| Poultry   | 46,000      |
| All Other Livestock   | 29,750      |
| Subtotal - Livestock  | 3,224,511   |
| Farm Machinery  | 1,883,890   |
| Vehicles including Recreational Vehicles                              | 49,233,414  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 1,072,496   |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 22,210      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 11,559,736  |
| Total Assessed Valuation - Tangible Personal Property                 | 66,996,257  |
| Total Assessed Valuation - Locally Assessed Property                  | 266,420,147 |
|   |             |

| Centrally Assessed Property                  | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 Empire District Electric Company           | 63,322           | 7,759     | 71,081      |
| 2 ConocoPhillips Pipe Line Company           | 25,799           | 316       | 26,115      |
| 3 BNSF Railway Company                       | 4,140,759        | 2,052,649 | 6,193,408   |
| 4 AT & T (formerly SBC)                      | 809,483          | 744,757   | 1,554,240   |
| 5 Broadwing Communications (CIII Communicati | 13,127           | 88,143    | 101,271     |
| 6 Century Tel of Missouri, LLC               | 4,453,020        | 3,043,721 | 7,496,741   |
| 7 CenturyTel Fiber Company II, LLC           | 61,205           | 18,182    | 79,387      |
| 8 MCI Communications Services, Inc.          | 211,661          | 186,911   | 398,572     |
| 9 Private Car Companies                      | 0                | 743,034   | 743,034     |
| *Total Assessed Valuation-                   |                  |           |             |
| Public Utilities                             | 9,778,376        | 6,885,471 | 16,663,847  |
| *  | Total for County |           | 283,083,994 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Worth County**

| Residential   | 2,557,060  |
|---|------------|
| Agricultural  | 7,234,880  |
| Commercial  | 386,010    |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Rural Land                                 | 10,177,950 |
| Residential   | 2,609,040  |
| Agricultural  | 62,140     |
| Commercial  | 766,940    |
| Forest Croplands  | 0          |
| Total Assessed Valuation - Incorporated Town Lots                     | 3,438,120  |
| Total Assessed Valuation - Real Property                              | 13,616,070 |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 19,200     |
| Cattle  | 806,430    |
| Hogs  | 81,980     |
| Sheep and Goats   | 2,710      |
| Poultry   | 0          |
| All Other Livestock   | 8,630      |
| Subtotal - Livestock  | 918,950    |
| Farm Machinery  | 1,149,960  |
| Vehicles including Recreational Vehicles                              | 4,791,550  |
| Grain and Other Agricultural Crops                                    | 0          |
| Manufactured Homes Used as Dwelling Units                             | 32,600     |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 29,760     |
| Pollution Control Tools and Equipment                                 | 0          |
| All Other Tangible Personal Property on the Assessor's Book           | 374,450    |
| Total Assessed Valuation - Tangible Personal Property                 | 7,297,270  |
| Total Assessed Valuation - Locally Assessed Property                  | 20,913,340 |

| Centrally Assessed Property          | Commercial Real   | Personal |            |
|--------------------------------------|-------------------|----------|------------|
| 1 Aquila, Inc.                       | 830,544           | 94,630   | 925,174    |
| 2 Magellan Pipe Line Company         | 163,727           | 1,498    | 165,224    |
| 3 ANR Pipeline Company               | 614,781           | 15,585   | 630,366    |
| 4 Alltel Missouri Inc.               | 367,321           | 250,546  | 617,868    |
| 5 Grand River Mutual Telephone Corp. | 209,873           | 119,486  | 329,359    |
| *Total Assessed Valuation-           |                   |          |            |
| Public Utilities                     | 2,186,246         | 481,744  | 2,667,990  |
|                                      | *Total for County |          | 23,581,330 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# **Wright County**

| Residential   | 39,623,190  |
|---|-------------|
| Agricultural  | 9,118,870   |
| Commercial  | 6,607,890   |
| Forest Croplands  | 1,230       |
| Total Assessed Valuation - Rural Land                                 | 55,351,180  |
| Residential   | 22,696,580  |
| Agricultural  | 85,500      |
| Commercial  | 17,473,270  |
| Forest Croplands  | 0           |
| Total Assessed Valuation - Incorporated Town Lots                     | 40,255,350  |
| Total Assessed Valuation - Real Property                              | 95,606,530  |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 97,050      |
| Cattle  | 3,180,710   |
| Hogs  | 20,205      |
| Sheep and Goats   | 20,120      |
| Poultry   | 3,633       |
| All Other Livestock   | 0           |
| Subtotal - Livestock  | 3,321,718   |
| Farm Machinery  | 1,174,580   |
| Vehicles including Recreational Vehicles                              | 27,384,472  |
| Grain and Other Agricultural Crops                                    | 0           |
| Manufactured Homes Used as Dwelling Units                             | 800         |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 25,320      |
| Pollution Control Tools and Equipment                                 | 0           |
| All Other Tangible Personal Property on the Assessor's Book           | 5,731,535   |
| Total Assessed Valuation - Tangible Personal Property                 | 37,638,425  |
| Total Assessed Valuation - Locally Assessed Property                  | 133,244,955 |
|   |             |

| Centrally Assessed Property                  | Commercial Real  | Personal  |             |
|--|------------------|-----------|-------------|
| 1 BNSF Railway Company                       | 2,361,434        | 1,170,605 | 3,532,039   |
| 2 AT & T (formerly SBC)                      | 14,326           | 13,180    | 27,506      |
| 3 Broadwing Communications (CIII Communicati | 5,609            | 37,663    | 43,272      |
| 4 Century Tel of Missouri, LLC               | 591,646          | 404,401   | 996,046     |
| 5 Spectra Communications Group LLC           | 2,114,556        | 1,135,716 | 3,250,272   |
| 6 Private Car Companies                      | 0                | 423,745   | 423,745     |
| *Total Assessed Valuation-                   |                  |           |             |
| Public Utilities                             | 5,087,570        | 3,185,310 | 8,272,881   |
| *  | Total for County |           | 141,517,836 |

<sup>\*</sup>Total Valuations may not sum due to rounding

# City of St. Louis

| Total Assessed Valuation - Locally Assessed Property                  | 3,853,730,413 |
|---|---------------|
| Total Assessed Valuation - Tangible Personal Property                 | 1,075,969,694 |
| All Other Tangible Personal Property on the Assessor's Book           | 717,456,955   |
| Pollution Control Tools and Equipment                                 | 0             |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built From Kit | 98,109        |
| Manufactured Homes Used as Dwelling Units                             | 0             |
| Grain and Other Agricultural Crops                                    | 0             |
| Vehicles including Recreational Vehicles                              | 358,383,880   |
| Farm Machinery  | 0             |
| Subtotal - Livestock  | 30,750        |
| All Other Livestock   | 0             |
| Poultry   | 0             |
| Sheep and Goats   | 0             |
| Hogs  | 0             |
| Cattle  | 0             |
| Horses, Mares, Geldings, Asses, Jennets and Mules                     | 30,750        |
| Total Assessed Valuation - Real Property                              | 2,777,760,719 |
| Total Assessed Valuation - Incorporated Town Lots                     | 2,777,760,719 |
| Forest Croplands  | 0             |
| Commercial  | 1,167,660,035 |
| Agricultural  | 0             |
| Residential   | 1,610,100,684 |
| Total Assessed Valuation - Rural Land                                 | 0             |
| Forest Croplands  | 0             |
| Commercial  | 0             |
| Agricultural  | 0             |
| Residential   | 0             |

| Centrally Assessed Property                      | Commercial Real | Personal  |            |
|--|-----------------|-----------|------------|
| 1 Ameren-Electric Company                        | 41,923,232      | 4,508,531 | 46,431,763 |
| 2 Explorer Pipeline Company                      | 101,598         | 0         | 101,598    |
| 3 Centerpoint Energy - Mississippi River Transmi | 105,851         | 1,522     | 107,373    |
| 4 BNSF Railway Company                           | 1,000,923       | 496,176   | 1,497,099  |
| 5 Manufacturers Railway Company, Inc.            | 586,950         | 1,678,249 | 2,265,199  |
| 6 Norfolk Southern Corporation                   | 721,007         | 265,980   | 986,986    |
| 7 Railroad Switching Service of Missouri         | 0               | 3,633     | 3,633      |
| 8 Terminal Railroad Association of St. Louis     | 1,932,738       | 212,914   | 2,145,652  |
| 9 Union Pacific Railroad Company                 | 2,503,327       | 1,181,682 | 3,685,009  |
| 10 AT & T (formerly SBC)                         | 6,075,566       | 5,589,769 | 11,665,335 |
| 11 AT&T Communications                           | 1,304,301       | 1,643,225 | 2,947,526  |
| 12 Broadwing Communications (CIII Communicati    | 10,730          | 72,045    | 82,775     |
| 13 Calpoint Missouri, Inc.                       | 0               | 12,454    | 12,454     |
| 14 CenturyTel Fiber Company II, LLC              | 119,999         | 35,648    | 155,647    |
| 15 Level 3 Communications LLC                    | 380,505         | 309,786   | 690,291    |
| 16 MCI Communications Services, Inc.             | 112,293         | 99,163    | 211,456    |
| 17 MCI Metro Access Transmission                 | 750,410         | 662,663   | 1,413,073  |
| 18 McLeod Usa Network Services, Inc.             | 43,787          | 258,265   | 302,052    |

# City of St. Louis

| Centrally Assessed Property                    | Commercial Real   | Personal   |               |
|--|-------------------|------------|---------------|
| 19 OnFiber Communications, Inc.                | 3,988             | 6,143      | 10,131        |
| 20 Savvis, Inc.                                | 6,018             | 0          | 6,018         |
| 21 Sprint Communication Company L.P.           | 153,038           | 884,558    | 1,037,596     |
| 22 Private Car Companies                       | 0                 | 1,229,787  | 1,229,787     |
| *Total Assessed Valuation-<br>Public Utilities | 57,836,262        | 19,152,190 | 76,988,452    |
|  | *Total for County |            | 3,930,718,865 |

<sup>\*</sup>Total Valuations may not sum due to rounding

### Recapitulation

| Total Assessed Valuation - Locally Assessed Property                   | 81,700,233,912           |
|--|--------------------------|
| Total Assessed Valuation - Tangible Personal Property                  | 18,003,490,091           |
| All Other Tangible Personal Property on the Assessor's Book            | 6,527,810,266            |
| Pollution Control Tools and Equipment                                  | 181,213,842              |
| Historic Motor Vehicles / Historic Aircraft / Aircraft Built from Kits | 4,339,277                |
| Manufactured Homes Used as Dwelling Units                              | 152,048,686              |
| Grain and Other Agricultural Crops                                     | 1,071,626                |
| Vehicles including Recreational Vehicles                               | 10,707,111,597           |
| Farm Machinery   | 236,295,180              |
| Subtotal - Livestock   | 193,599,617              |
| All Other Livestock  | 951,521                  |
| Poultry  | 8,780,682                |
| Sheep and Goats  | 789,918                  |
| Hogs   | 20,803,899               |
| Cattle   | 155,328,347              |
| Horses, Mares, Geldings, Asses, Jennets and Mules                      | 6,945,250                |
| Total Assessed Valuation - Real Property                               | 63,696,743,821           |
| Total Assessed Valuation - Incorporated Town Lots                      | 44,587,812,042           |
| Forest Croplands   | 111                      |
| Commercial   | 14,833,923,266           |
| Agricultural   | 67,075,015               |
| Residential  | 29,686,813,650           |
| Forest Croplands Total Assessed Valuation - Rural Land                 | 19,108,931,779           |
| Commercial Forest Complement   | 2,947,010,570<br>273.266 |
| Agricultural   | 1,518,171,320            |
| Residential  | 14,643,476,623           |

| Centrally Assessed Property                 | Commercial Real | Personal    |               |
|---|-----------------|-------------|---------------|
| Electric Power Utilities                    | 1,472,889,602   | 164,490,808 | 1,637,380,410 |
| Product Pipeline Companies                  | 92,800,957      | 2,174,233   | 94,975,190    |
| Natural Gas Pipeline Companies              | 79,936,003      | 4,181,097   | 84,117,100    |
| Railroad Companies                          | 330,313,168     | 144,069,655 | 474,382,823   |
| Telecommunication Companies                 | 498,656,465     | 449,636,910 | 948,293,374   |
| Telephone Companies                         | 53,917,867      | 32,958,880  | 86,876,747    |
| Commercial Aircraft                         | 0               | 33,462,360  | 33,462,360    |
| Airline Companies                           | 0               | 91,323,628  | 91,323,628    |
| Private Car Companies                       | 0               | 63,556,280  | 63,556,280    |
| Total Assessed Valuation - Public Utilities | 2,528,514,061   | 985,853,850 | 3,514,367,911 |

Grand Total Taxable Wealth of the State of Missouri 85,214,601,823

#### **CHAPTER VI**

#### **HEARINGS AND DECISIONS**

#### COUNTIES AND SUBDIVISIONS

July 1, 2006

Be it remembered that between the 20th day of June and the lst day of July, 2006, the State Tax Commission of Missouri, being regularly in session at its office in the City of Jefferson, County of Cole, State of Missouri, all Members thereof being present, doth thereupon proceed to equalize the valuation of each class of real and tangible personal property among the respective Counties of the State pursuant to the provisions of Section 138.390 RSMo, for the year 2006. The following locally assessed values reflect the valuation of each county as equalized by the State Tax Commission prior to the annual meetings of the County Boards of Equalization.

|                | Total       | Total         | Total Tang. | Grand         |
|----------------|-------------|---------------|-------------|---------------|
|                | Rural       | Incorporated  | Personal    | Total For     |
| County         | Lands       | Town Lots     | Property    | County        |
| A deta         | 40.550.040  | 404.740.045   | FF 0F0 000  | M000 000 004  |
| Adair          | 46,559,840  | 104,748,845   | 55,359,939  | \$206,668,624 |
| Andrew         | 77,820,726  | 46,956,127    | 45,241,173  | 170,018,026   |
| Atchison       | 31,292,392  | 18,482,577    | 23,570,020  | 73,344,989    |
| Audrain        | 71,541,447  | 103,997,988   | 63,308,045  | 238,847,480   |
| Barry          | 165,099,705 | 96,277,760    | 115,395,206 | 376,772,671   |
| Barton         | 46,425,010  | 46,265,490    | 56,929,626  | 149,620,126   |
| Bates          | 64,295,074  | 46,401,066    | 46,495,336  | 157,191,476   |
| Benton         | 106,313,970 | 27,924,938    | 49,770,189  | 184,009,097   |
| Bollinger      | 52,948,380  | 11,131,680    | 28,046,500  | 92,126,560    |
| Boone          | 388,946,736 | 1,287,366,663 | 376,063,587 | 2,052,376,986 |
| Buchanan       | 105,263,803 | 634,860,130   | 285,187,117 | 1,025,311,050 |
| Butler         | 205,249,308 | 121,677,510   | 122,375,974 | 449,302,792   |
| Caldwell       | 38,330,920  | 18,501,410    | 23,403,950  | 80,236,280    |
| Callaway       | 349,768,230 | 123,724,080   | 130,949,564 | 604,441,874   |
| Camden         | 673,522,540 | 314,118,420   | 220,665,108 | 1,208,306,068 |
| Cape Girardeau | 191,584,540 | 496,132,740   | 206,992,962 | 894,710,242   |
| Carroll        | 40,723,233  | 25,913,902    | 22,011,330  | 88,648,465    |
| Carter         | 24,008,160  | 6,958,450     | 10,586,937  | 41,553,547    |
| Cass           | 254,411,101 | 642,659,678   | 227,794,540 | 1,124,865,319 |
| Cedar          | 54,829,412  | 34,164,122    | 41,336,507  | 130,330,041   |
| Chariton       | 36,886,113  | 14,935,094    | 27,049,054  | 78,870,261    |
| Christian      | 273,601,290 | 342,681,441   | 148,875,349 | 765,158,080   |
| Clark          | 32,111,350  | 13,285,630    | 19,946,901  | 65,343,881    |
| Clay           | 210,753,150 | 2,429,005,660 | 867,793,980 | 3,507,552,790 |
| Clinton        | 89,122,449  | 77,737,238    | 50,470,111  | 217,329,798   |
| Cole           | 275,845,765 | 611,091,908   | 240,026,672 | 1,126,964,345 |
| Cooper         | 51,282,860  | 70,902,060    | 41,328,506  | 163,513,426   |
| Crawford       | 98,073,465  | 69,297,807    | 55,201,603  | 222,572,875   |
| Dade           | 33,258,280  | 13,749,180    | 22,371,572  | 69,379,032    |
| Dallas         | 63,473,480  | 22,184,030    | 34,059,511  | 119,717,021   |
| Daviess        | 52,240,702  | 13,926,045    | 24,247,449  | 90,414,196    |
| DeKalb         | 37,502,780  | 33,891,830    | 25,857,685  | 97,252,295    |
| Dent           | 61,901,140  | 32,998,640    | 36,413,860  | 131,313,640   |
| Douglas        | 51,043,640  | 18,121,990    | 37,489,849  | 106,655,479   |
| Dunklin        | 91,186,240  | 101,853,590   | 76,637,957  | 269,677,787   |
| Franklin       | 596,196,215 | 552,296,598   | 310,354,326 | 1,458,847,139 |
| Gasconade      | 68,182,020  | 51,178,220    | 47,859,472  | 167,219,712   |
| Gentry         | 25,297,120  | 19,480,320    | 21,561,487  | 66,338,927    |
| Greene         | 883,863,480 | 2,019,414,790 | 613,607,210 | 3,516,885,480 |
| Grundy         | 24,980,190  | 32,494,010    | 29,307,400  | 86,781,600    |
| Harrison       | 32,181,246  | 27,283,795    | 25,458,242  | 84,923,283    |
| Henry          | 76,517,750  | 102,825,840   | 70,914,485  | 250,258,075   |
| Hickory        | 51,666,880  | 6,702,350     | 22,910,310  | 81,279,540    |
| Holt           | 29,488,680  | 18,400,680    | 19,917,060  | 67,806,420    |
| Howard         | 37,503,699  | 22,840,319    | 23,234,151  | 83,578,169    |
| Howell         | 113,654,890 | 112,063,890   |             |               |
|                | -,,         | ,,            | ,,          | , , - 10      |

| Total For County   |           | Total       | Total       | Total Tang. | Grand       |
|--|-----------|-------------|-------------|-------------|-------------|
| County   |           |             |             | •           |             |
| Jackson  | County    | Lands       |             | Property    | County      |
| Jackson  | _         |             |             |             |             |
| Jasper   |           |             |             |             |             |
| Jefferson. 1,210,461,475   566,795,435   606,584,974   2,373,841,884   430,062,776   Knox. 23,575,854   7,879,083   15,671,284   431,062,276   Laclede. 113,909,580   117,994,350   32,072,986   32,373,653   Lawrence. 114,063,220   119,614,340   39,696,093   329,373,653   Lawrence. 114,063,220   119,614,340   29,696,093   329,373,653   Lincoln. 238,777,170   137,112,660   133,381,830   509,271,660   Linn. 30,979,290   37,339,130   38,881,28   107,206,548   Livingston. 36,892,788   65,231,909   37,662,265   139,786,972   McDonald. 96,522,600   25,544,210   74,127,511   196,194,321   Macion. 44,738,190   27,750,640   27,006,733   39,495,563   Marion. 65,696,690   133,885,850   Marion. 65,696,690   133,885,850   Mcreer. 24,202,870   4,440,050   20,973,728   49,616,648   Miller. 113,914,540   130,916,200   59,715,875   304,546,615   Miller. 113,914,540   130,916,200   59,715,875   304,546,615   Miller. 113,914,540   44,040,50   29,673,728   49,616,648   Miller. 113,914,540   45,082,800   31,403,471   39,663,31   Mornice. 44,894,999   20,356,800   31,403,471   39,663,31   Mornice. 44,894,999   20,356,800   31,403,471   39,663,31   Mornice. 44,894,999   20,356,800   31,403,471   39,663,31   Mornice. 264,487,340   50,523,160   Morgan. 264,487,340   Morgan. 264,487,340   Morgan. 264,487,340   Morgan. |           |             |             |             |             |
| Johnson. 167,864,001 162,382,675 102,816,100 433,082,776 Knox. 23,576,854 7,879,083 15,671,284 47,126,221 Laclede. 113,909,580 117,994,350 92,072,986 323,976,916 139,914,106,3220 119,614,340 95,696,093 29,373,653 10,914,106,3220 119,614,340 95,696,093 29,373,653 10,914,106,100,100,100,100,100,100,100,100,100  |           |             | , ,         |             |             |
| Knox.         23,575,854         7,879,083         15,671,284         47,126,221           Laclede.         113,999,580         117,994,350         92,072,986         323,976,916         3323,976,916         310,313,637           Lawrence.         114,063,220         119,614,340         95,696,093         329,373,653         329,373,653         36,670         329,072,281         29,081,393         319,667,09         310,637         366,079         39,071,600         33,381,330         509,271,660         313,381,330         509,271,600         36,892,788         65,231,909         37,662,265         139,766,226         139,766,264         139,766,226         139,766,226         139,766,244         130,110,310,316         40,011,010,010,010         140,011,010         140,011,010         140,011,010         140,011,010         140,011,010         140,011,010         140,011,010         140,010         140,011,010         140,011,010 <td></td> <td></td> <td></td> <td></td> <td></td>  |           |             |             |             |             |
| Laclede.         113,909,580         117,994,350         32,072,986         323,976,916           Larlayette.         101,454,423         125,627,549         38,231,665         130,313,637           Lawrence.         114,063,220         119,614,340         95,696,093         329,373,653           Lewis.         32,103,035         20,772,281         29,081,333         81,966,709           Linn.         30,979,290         37,339,310         38,888,128         107,206,548           Livingston.         36,827,88         65,221,909         37,662,265         139,786,972           McDonald.         96,522,600         25,544,210         74,127,511         196,194,321           Macon.         44,244,280         45,513,100         44,031,055         137,788,445           Maries.         50,814,880         13,747,910         24,000,481         88,963,281           Maries.         50,814,880         13,747,910         24,00,487         440,050         29,373,728         49,616,648           Miller.         113,914,540         130,916,200         59,715,875         304,546,615           Morricer.         42,028,70         46,927,119         40,812,352         135,782,191           Morricer.         42,654,660         45,008,800  |           |             |             |             |             |
| Lawrence   | Laclede   | 113,909,580 |             | 92,072,986  |             |
| Lewis         32,103,035         20,772,281         29,081,393         81,956,709           Lincoln         238,777,170         137,112,660         133,381,830         509,271,660           Livingston         36,892,798         65,231,909         37,662,265         139,786,972           McDonald         96,522,600         25,544,210         74,127,511         196,194,321           Macon         48,244,290         45,513,100         44,031,055         137,788,445           Marios         50,814,890         13,747,910         24,400,481         38,965,630           Marion         65,696,690         133,885,850         96,634,445         296,216,985           Mercer         24,202,870         4,440,600         29,973,728         49,616,648           Miller         113,914,540         130,916,200         59,715,875         304,546,615           Mississippi         43,591,270         36,775,300         34,246,453         114,793,023           Monroe         44,894,999         20,356,800         31,404,371         39,063,31           Morgan         264,487,340         50,523,160         69,469,568         384,480,068           New Madrid         147,908,890         181,995,850         219,575,391         359,483,861 <td></td> <td></td> <td></td> <td></td> <td></td>  |           |             |             |             |             |
| Lincoln.         238,777,170         137,112,660         133,381,830         509,271,660           Linn.         30,979,290         37,339,130         38,888,128         107,206,548           Livingston.         36,892,798         65,231,909         37,662,265         139,786,972           McDonald.         96,522,600         25,544,210         74,127,511         196,194,321           Macison.         44,738,190         27,750,640         27,006,733         99,495,563           Maries.         50,814,890         13,747,910         24,400,481         88,963,281           Mercer.         24,202,870         4,440,050         20,973,728         49,616,648           Miller.         113,914,540         130,916,200         59,715,875         304,546,615           Mississippi.         43,591,270         36,775,300         34,426,453         114,793,023           Moniteau.         44,824,720         36,775,300         34,426,453         114,793,023           Moriton.         44,894,999         20,356,800         29,634,776         34,886,75           Moritomy.         62,654,000         45,008,800         31,403,471         139,066,31           Morgan.         26,487,340         84,725,650         86,042,986         34,480,068  |           |             |             |             |             |
| Linn.         30,979,200         37,339,130         38,888,128         107,206,648           Livingston.         36,892,798         65,231,909         37,662,265         139,786,972           McDonald.         96,522,600         25,544,210         74,127,511         196,194,321           Macon.         44,244,290         45,513,100         44,031,055         137,788,445           Madison.         46,788,190         127,750,640         27,006,733         99,495,563           Maries.         50,814,890         13,747,910         24,400,481         88,963,281           Maries.         24,202,870         4,440,050         20,973,728         49,616,648           Miller.         113,914,540         130,916,200         59,715,875         304,546,615           Mississispio.         43,591,270         46,927,119         40,812,352         135,782,191           Monroe.         44,894,999         20,356,800         31,403,471         39,068,331           Morgan.         264,487,340         50,523,160         69,469,568         344,480,068           New Madrid.         147,908,890         21,261,084         158,970,455         569,690,389           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076 <td></td> <td></td> <td></td> <td></td> <td></td>   |           |             |             |             |             |
| Livingston   |           |             |             |             |             |
| McDonald.         96,522,600         25,544,210         74,127,511         196,194,321           Macon.         48,244,290         45,513,100         44,031,055         137,788,445           Macdison.         44,738,190         27,750,640         27,006,733         99,495,563           Maries.         50,814,890         13,747,910         24,400,481         88,963,281           Mercer.         24,202,870         4,440,050         20,973,728         49,616,648           Miller.         113,914,540         130,916,200         59,715,875         304,546,615           Mississippii.         43,591,270         36,775,300         34,264,643         114,793,023           Moniteau.         44,894,999         20,356,800         29,634,776         94,886,575           Montroper.         62,654,060         45,008,800         31,403,471         94,886,575           Morgan.         264,487,340         50,523,160         69,469,568         384,400,68           New Madrid.         147,908,890         219,975,391         359,483,861           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076           Oragon.         32,201,50         8,869,400         23,550,448         75,072,308  |           |             | , ,         |             |             |
| Macon.         48,244,290         45,513,100         44,031,055         137,788,445           Madison.         44,738,190         27,750,640         27,006,733         39,495,528           Marion.         65,696,690         133,885,850         96,634,445         296,216,985           Miller.         113,914,540         130,916,200         59,715,875         304,546,615           Mississippi.         43,591,270         36,775,300         34,426,453         114,793,023           Moniteau.         48,042,720         46,927,119         40,812,352         135,781,270           Montgan.         264,487,340         50,523,160         69,469,568         384,80,068           New Madrid.         147,908,890         45,991,580         129,575,391         359,483,861           Newton.         159,458,850         251,261,084         185,970,455         569,690,348,361           Oragon.         32,202,150         30,04,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Permiscot.         42,062,117         49,167,398         37,49,654         128,677,130           Permiscot.         42,062,117         49,167,398         37,49,654         422,05  |           |             |             |             |             |
| Maries         50,814,890         13,747,910         24,400,481         88,963,281           Marion         65,696,690         133,885,850         96,634,445         296,216,985           Miller   |           | 48,244,290  |             | 44,031,055  | 137,788,445 |
| Marion.         66,696,690         133,885,850         96,634,445         296,216,985           Mercer.         24,202,870         4,440,050         20,973,728         49,616,648           Mississippi.         43,591,270         36,775,300         34,426,453         114,793,023           Moniteau.         48,042,720         46,927,119         40,812,352         135,782,191           Monroe.         44,894,999         20,356,800         29,634,776         94,886,575           Montgam.         264,487,340         50,523,160         69,493,568         384,480,6331           New Madrid.         147,908,890         81,999,580         129,575,391         359,483,861           Newton.         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway.         77,7096,440         84,725,650         86,042,986         247,865,089         68,042,986         247,865,789         68,751,893           Osage.         35,906,277         17,085,780         40,314,817         143,306,874         75,072,308           Perry.         49,13,701         80,264,516         77,230,353         242,408,570         240,657           Pettis.         165,142,565         133,219,584         123,697,456         422,059,599         4  |           |             |             |             |             |
| Mercer.  |           |             |             |             |             |
| Miller         113,914,540         130,916,200         59,715,875         304,546,615           Mississippi         43,591,270         36,775,300         34,426,453         114,793,023           Monrieau         48,042,720         46,927,119         40,812,352         135,782,191           Monroe         44,894,999         20,356,800         29,634,776         94,886,575           Montgam         264,487,340         50,523,160         69,469,568         384,480,068           New Madrid         147,908,890         81,999,580         129,575,391         359,483,681           Newton         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway         77,096,440         84,725,650         86,042,986         247,865,076           Oregon         32,202,150         13,004,124         23,545,619         68,751,893           Osage         85,906,277         17,085,780         40,314,817         143,306,874           Perry         84,913,701         80,264,516         77,230,353         242,408,570           Perty         84,913,701         80,264,516         77,230,353         242,408,570           Pikle         66,278,515         43,048,340         52,884,773   |           |             |             |             |             |
| Mississippi.         43,591,270         36,775,300         34,426,453         114,793,023           Monroe.         48,042,720         46,927,119         40,812,352         135,782,191           Monroe.         44,894,999         20,356,800         29,634,776         94,886,575           Montgomery.         62,654,060         45,008,800         31,403,471         139,066,331           Morgan.         264,487,340         50,523,160         69,469,568         384,480,068           New Madrid.         147,908,890         81,999,580         129,575,391         359,483,861           Newton.         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076         76,072,305           Orark.         42,672,460         8,869,400         23,530,448         75,072,308         78,973,669         247,865,076         76,072,303         37,449,654         128,679,69         77,203,353         242,408,570         76,072,303         32,422,408,570         78,072,408         77,203,353         242,408,570         78,072,408         77,203,353         242,208,579         79,072,06         77,203,353         242,208,579         79,06         77,203,353         242,208,579   |           |             |             |             |             |
| Moniteau.         48,042,720         46,927,119         40,812,352         135,782,191           Monroe.         44,894,999         20,356,800         29,634,776         94,886,575           Mortgomery.         62,654,060         45,008,800         31,403,471         139,066,331           Morgan.         264,487,340         50,523,160         69,469,568         384,480,068           Newton.         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076           Oragon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,062,117         49,167,398         37,449,654         128,679,629           Permy.         84,913,701         80,264,516         17,230,335         242,408,570           Pettlis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         366,754,861           Platte.         271,205,815         966,376,417         320,818,868         1,558,401,100 </td <td></td> <td></td> <td></td> <td></td> <td></td>   |           |             |             |             |             |
| Monroe.         44,894,999         20,356,800         29,634,776         94,886,575           Montgomery.         62,654,600         45,008,800         31,403,471         139,066,331           Morgan.         2264,487,340         50,523,160         69,469,568         384,480,068           New Madrid.         147,908,890         81,999,580         129,575,391         359,483,861           Nodaway.         77,096,440         84,726,650         86,042,986         247,865,076           Oregon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,672,460         8,869,400         23,530,448         75,072,308           Permiscot.         42,062,117         49,167,398         37,449,654         128,679,69           Perry.         84,913,701         80,264,516         77,230,353         242,208,570           Pettis.         165,142,565         133,219,584         123,697,450         422,055,991           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Plate.         271,205,815         966,376,417         320,818,868         15,558,401,100   |           |             |             |             | , ,         |
| Morgan         264,487,340         50,523,160         69,469,568         384,480,068           New Madrid         147,908,890         81,999,580         129,575,391         359,483,693           Nodaway         77,096,440         84,725,650         86,042,986         247,865,076           Oregon         32,202,150         13,004,124         23,545,619         68,751,893           Osage         85,906,277         17,085,780         40,314,817         143,306,874           Ozark         42,672,460         8,869,400         23,530,448         75,072,308           Periscot         42,062,117         49,167,398         37,449,654         128,679,169           Pertry         84,913,701         80,264,516         77,230,353         242,408,570           Pettis         165,142,565         133,219,584         123,697,450         422,059,599           Phelps         109,941,840         151,378,824         95,434,197         356,754,861           Pike         66,278,515         43,048,340         52,863,779         162,190,636           Platte         271,205,815         96,876,417         320,818,868         158,8401,100           Polk         94,447,580         73,490,270         56,572,650         224,510,500 <tr< td=""><td></td><td>44,894,999</td><td>20,356,800</td><td></td><td></td></tr<>  |           | 44,894,999  | 20,356,800  |             |             |
| New Madrid.         147,908,890         81,999,580         129,575,391         359,483,861           Newton.         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076           Oregon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,672,460         8,869,400         23,530,448         75,072,308           Permiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Petris.         165,142,565         133,219,584         123,697,450         422,059,596           Petris.         166,142,565         133,219,584         123,697,450         422,059,596           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         271,205,815         966,376,417         320,818,868         1,558,401,100           Polls.         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371  |           | 62,654,060  |             | 31,403,471  | , ,         |
| Newton.         159,458,850         251,261,084         158,970,455         569,690,389           Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076           Oregon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,672,460         8,869,400         23,530,448         75,072,308           Pemiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         356,754,861           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Pulatel.         2271,205,815         966,376,417         320,818,868         1,558,401,100           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Putnam.         36,379,710         8,838,110         15,724,732         60,942,552  |           |             |             |             | , ,         |
| Nodaway.         77,096,440         84,725,650         86,042,986         247,865,076           Oregon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,672,460         8,869,400         23,530,448         75,072,308           Permiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         162,190,634           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         271,205,815         966,376,417         320,818,868         1,558,401,100           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Ruls.         69,252,905         23,599,860         46,622,345         139,475,110           Randolph.         104,830,900         91,181,50         68,880,598         264,892,648  |           |             |             |             |             |
| Oregon.         32,202,150         13,004,124         23,545,619         68,751,893           Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,662,4160         8,869,400         23,530,448         75,072,308           Permiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         109,941,840         151,378,824         95,434,197         356,754,861           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         2271,205,815         966,376,417         320,818,868         1,558,401,100           Polk.         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Putnam.         36,379,710         8,838,110         15,724,732         60,942,552           Ralls.         69,252,905         23,599,860         46,622,345         139,475,110           Ray.         93,085,310         81,563,900         55,888,163         230,537,373  |           |             |             |             |             |
| Osage.         85,906,277         17,085,780         40,314,817         143,306,874           Ozark.         42,672,460         8,869,400         23,530,448         75,072,308           Pemiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         366,754,861           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         2271,205,815         966,376,417         320,818,868         1,558,401,100           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Putnam.         36,379,7710         8,838,110         15,724,732         60,942,552           Ralls.         69,252,905         23,599,860         46,622,345         139,475,110           Raynolds.         65,310,994         7,903,500         23,820,733         97,035,227           Ripley.         41,259,497         13,200,150         18,274,930         72,734,577 <td>-</td> <td></td> <td></td> <td></td> <td></td>  | -         |             |             |             |             |
| Ozark         42,672,460         8,869,400         23,530,448         75,072,308           Pemiscot.         42,062,117         49,167,398         37,449,654         128,679,169           Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         356,754,861           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         271,205,815         966,376,417         320,818,868         1,558,401,100           Polk.         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Putnam.         36,379,710         8,838,110         15,724,732         60,942,552           Ralls.         69,252,905         23,599,860         46,622,345         139,475,110           Ray.         93,085,310         81,563,900         55,888,163         230,537,373           Reynolds.         65,310,994         7,903,500         23,820,733         97,035,227   |           |             |             |             |             |
| Perry.         84,913,701         80,264,516         77,230,353         242,408,570           Pettis.         165,142,565         133,219,584         123,697,450         422,059,599           Phelps.         109,941,840         151,378,824         95,434,197         356,754,861           Pike.         66,278,515         43,048,340         52,863,779         162,190,634           Platte.         271,205,815         966,376,417         320,818,868         1,558,401,100           Polk.         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski.         119,867,070         112,255,990         57,554,311         289,677,371           Putnam.         36,379,710         8,838,110         15,724,732         60,942,552           Ralls.         69,252,905         23,599,860         46,622,345         139,475,110           Randolph.         104,830,900         91,181,150         68,880,598         264,892,648           Ray.         93,085,310         81,563,900         55,888,163         230,537,373           Reynolds.         65,310,994         7,903,500         23,220,733         87,703,227           Stipley.         41,259,497         13,200,150         18,274,930         72,734,577 <td>•</td> <td></td> <td></td> <td></td> <td></td>   | •         |             |             |             |             |
| Pettis         165,142,565         133,219,584         123,697,450         422,059,599           Phelps         109,941,840         151,378,824         95,434,197         356,754,861           Pike         66,278,515         43,048,340         52,863,779         162,190,634           Platte         271,205,815         966,376,417         320,818,868         1,558,401,100           Polk         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski         119,867,070         112,255,990         57,554,311         289,677,371           Putnam         36,379,710         8,838,110         15,724,732         60,942,552           Ralls         69,252,905         23,599,860         46,622,345         139,475,110           Randolph         104,830,900         91,181,150         68,880,598         264,892,648           Ray         93,085,310         81,563,900         55,888,163         230,537,373           Reynolds         65,310,994         7,903,500         23,820,733         97,035,227           Ripley         41,259,497         13,200,150         18,274,930         72,734,577           St. Clair         43,742,132         12,402,600         24,027,031         80,171,63  | Pemiscot  |             | 49,167,398  | 37,449,654  | 128,679,169 |
| Phelps         109,941,840         151,378,824         95,434,197         356,754,861           Pike         66,278,515         43,048,340         52,863,779         162,190,634           Platte         271,205,815         966,376,417         320,818,868         1,558,401,100           Polk         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski         119,867,070         112,255,990         57,554,311         289,677,371           Putnam         36,379,710         8,838,110         15,724,732         60,942,552           Ralls         69,252,905         23,599,860         46,622,345         139,475,110           Randolph         104,830,900         91,181,150         68,880,598         264,892,648           Ray         93,085,310         81,563,900         55,888,163         230,537,373           Reynolds         65,310,994         7,903,500         23,820,733         97,035,227           Ripley         41,259,497         13,200,150         18,274,930         72,734,577           St. Charles         1,284,407,380         4,158,873,720         1,018,628,839         6,461,909,939           St. Enercive         159,219,880         48,578,950         79,348,141         287,146,971   | •         |             |             |             |             |
| Pike   |           |             |             |             |             |
| Platte         271,205,815         966,376,417         320,818,868         1,558,401,100           Polk         94,447,580         73,490,270         56,572,650         224,510,500           Pulaski         119,867,070         112,255,990         57,554,311         289,677,371           Putnam         36,379,710         8,838,110         15,724,732         60,942,552           Ralls         69,252,905         23,599,860         46,622,345         139,475,110           Randolph         104,830,900         91,181,150         68,880,598         264,892,648           Ray         93,085,310         81,563,900         55,888,163         230,537,373           Reynolds         65,310,994         7,903,500         23,820,733         97,035,227           Ripley         41,259,497         13,200,150         18,274,930         72,734,577           St. Charles         1,284,407,380         4,158,873,720         1,018,628,839         6,461,909,939           St. Francois         119,256,130         251,007,920         126,099,950         496,364,000           Ste. Genevieve         159,219,880         48,578,950         79,348,141         287,146,971           St. Louis         4,133,066,360         13,134,828,540         3,716,863,779   |           |             |             |             |             |
| Polk   |           |             |             |             |             |
| Putnam   |           |             |             |             |             |
| Ralls  |           |             | 112,255,990 |             | 289,677,371 |
| Randolph.         104,830,900         91,181,150         68,880,598         264,892,648           Ray  |           |             |             |             |             |
| Ray  |           |             |             |             | , ,         |
| Reynolds   | •         |             |             |             |             |
| Ripley   | •         |             |             |             |             |
| St. Charles         1,284,407,380         4,158,873,720         1,018,628,839         6,461,909,939           St. Clair         43,742,132         12,402,600         24,027,031         80,171,763           St. Francois         119,256,130         251,007,920         126,099,950         496,364,000           Ste. Genevieve         159,219,880         48,578,950         79,348,141         287,146,971           St. Louis         4,133,066,360         13,134,828,540         3,716,863,779         20,984,758,679           Saline         50,152,520         96,069,930         57,492,802         203,715,252           Schuyler         13,452,680         8,775,530         15,165,265         44,910,425           Scott         71,628,040         164,368,750         107,815,230         343,812,020           Shannon         27,212,710         9,931,640         21,314,804         58,459,154           Shelby         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard         120,378,550         91,265,374         108,875,228         320,519,152           Stone         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan         31,029,230         10,570,166         25,928,323 <td>•</td> <td></td> <td></td> <td></td> <td>, ,</td>   | •         |             |             |             | , ,         |
| St. Clair.         43,742,132         12,402,600         24,027,031         80,171,763           St. Francois.         119,256,130         251,007,920         126,099,950         496,364,000           Ste. Genevieve.         159,219,880         48,578,950         79,348,141         287,146,971           St. Louis.         4,133,066,360         13,134,828,540         3,716,863,779         20,984,755,679           Saline.         50,152,520         96,069,930         57,492,802         203,715,252           Schuyler.         13,452,680         8,775,530         15,165,265         44,910,425           Scott.         71,628,040         164,368,750         107,815,230         343,812,020           Shannon.         27,212,710         9,931,640         21,314,804         58,459,154           Shelby.         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard.         120,378,550         91,265,374         108,875,228         320,519,152           Stone.         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan.         31,029,230         10,570,166         25,928,323         67,527,719           Texas.         68,555,772         35,668,940         51,887,754  |           |             |             |             |             |
| Ste. Genevieve         153,219,880         48,578,950         79,348,141         287,146,971           St. Louis   |           |             | 12,402,600  | 24,027,031  | 80,171,763  |
| St. Louis         4,133,066,360         13,134,828,540         3,716,863,779         20,984,758,679           Saline         50,152,520         96,069,930         57,492,802         203,715,252           Schuyler         13,452,680         7,364,730         10,894,207         31,711,617           Scottand         20,969,630         8,775,530         15,165,265         44,910,425           Scott         71,628,040         164,368,750         107,815,230         343,812,020           Shannon         27,212,710         9,931,640         21,314,804         58,459,154           Shelby         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard         120,378,550         91,265,374         108,875,228         320,519,152           Stone         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan         31,029,230         10,570,166         25,928,323         67,527,719           Texas         68,555,772         35,668,940         51,887,754         156,112,466           Vernon         70,913,775         64,586,156         60,988,171         196,488,102           Warren         179,582,416         162,411,794         83,818,860         425,813,070     <   |           |             |             |             |             |
| Saline         50,152,520         96,069,930         57,492,802         203,715,252           Schuyler         13,452,680         7,364,730         10,894,207         31,711,617           Scottland         20,969,630         8,775,530         15,165,265         44,910,425           Scott         71,628,640         164,368,750         107,815,230         343,812,020           Shannon         27,212,710         9,931,640         21,314,804         58,459,154           Shelby         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard         120,378,550         91,265,374         108,875,228         320,519,152           Stone         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan         31,029,230         10,570,166         25,928,323         67,527,719           Taney         232,172,800         394,257,270         125,941,905         752,371,975           Texas         68,555,772         35,668,940         51,887,754         156,112,466           Vernon         70,913,775         64,586,156         60,988,171         196,488,102           Warren         179,582,416         162,411,794         83,818,860         425,813,070  |           |             |             |             |             |
| Schuyler.         13,452,680         7,364,730         10,894,207         31,711,617           Scotland.         20,969,630         8,775,530         15,165,265         44,910,425           Scott.         71,628,040         164,368,750         107,815,230         343,812,020           Shannon.         27,212,710         9,931,640         21,314,804         58,459,154           Shelby.         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard.         120,378,550         91,265,374         108,875,228         320,519,152           Stone.         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan.         31,029,230         10,570,166         25,928,323         67,527,719           Taney.         232,172,800         394,257,270         125,941,905         752,371,975           Texas.         68,555,772         35,668,940         51,887,754         156,112,466           Vernon.         70,913,775         64,586,156         60,988,171         196,488,102           Warren.         179,582,416         162,411,794         83,818,860         425,813,070           Washington.         76,781,279         17,562,802         42,774,589         137,118,670  |           |             |             |             |             |
| Scotland         20,969,630         8,775,530         15,165,265         44,910,425           Scott         71,628,040         164,368,750         107,815,230         343,812,020           Shannon         27,212,710         9,931,640         21,314,804         58,459,154           Shelby         30,908,869         19,677,265         24,291,662         74,877,796           Stoddard         120,378,550         91,265,374         108,875,228         320,519,152           Stone         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan         31,029,230         10,570,166         25,928,323         67,527,719           Taney         232,172,800         394,257,270         125,941,905         752,371,975           Texas         68,555,772         35,668,940         51,887,754         156,112,466           Vernon         70,913,775         64,586,156         60,988,171         196,488,102           Warren         179,582,416         162,411,794         83,818,860         425,813,070           Washington         76,781,279         17,562,802         42,774,589         137,118,670           Wayne         49,448,709         14,065,090         30,958,585         94,472,384 <td></td> <td></td> <td></td> <td></td> <td></td>   |           |             |             |             |             |
| Scott  | •         |             |             |             |             |
| Shelby   |           |             |             |             |             |
| Stoddard   |           |             |             |             |             |
| Stone         251,829,690         73,620,770         84,581,858         410,032,318           Sullivan         31,029,230         10,570,166         25,928,323         67,527,719           Taney         232,172,800         394,257,270         125,941,905         752,371,975           Texas         68,555,772         35,668,940         51,887,754         156,112,466           Vernon         70,913,775         64,586,156         60,988,171         196,488,102           Warren         179,582,416         162,411,794         83,818,860         425,813,070           Washington         76,781,279         17,562,802         42,774,589         137,118,670           Wayne         49,448,709         14,065,090         30,958,585         94,472,384  |           |             |             |             |             |
| Sullivan   | _         |             |             |             |             |
| Taney  |           |             |             |             |             |
| Texas  |           | , ,         |             |             |             |
| Vernon   |           |             |             |             |             |
| Washington     76,781,279     17,562,802     42,774,589     137,118,670       Wayne     49,448,709     14,065,090     30,958,585     94,472,384  |           |             |             |             |             |
| Wayne  |           |             |             |             |             |
|  | -         |             |             |             |             |
| vveuster   | -         |             |             |             |             |
|  | vv ebster | 122,350,600 | 11,392,310  | 05,903,786  | ∠00,040,096 |

|                | Total            | Total            | Total Tang.      | Grand            |
|----------------|------------------|------------------|------------------|------------------|
|                | Rural            | Incorporated     | Personal         | Total For        |
| County         | Lands            | Town Lots        | Property         | County           |
|                |                  |                  |                  |                  |
| Worth          | 10,177,950       | 3,438,120        | 7,275,500        | 20,891,570       |
| Wright         | 55,359,570       | 40,248,050       | 37,481,435       | 133,089,055      |
| St. Louis City | 0                | 2,788,140,508    | 1,052,350,143    | 3,840,490,651    |
|                |                  |                  |                  |                  |
| TOTALS         | \$19,092,819,104 | \$44,656,844,220 | \$17,640,208,049 | \$81,389,871,373 |

It is therefore ordered that such percentage of increase and reduction be applied to the valuation of the real and tangible personal property, by classes, in the respective counties, as set forth in said schedule.

ATTEST:

Sandy Wankum, Administrative Secretary

Bruce E. Davis, Chairman Jennifer Tidwell, Commissioner Charles F. Nordwald, Commissioner

### CHAPTER VII

### **PUBLIC UTILITY HEARINGS**

The Commission met and set dates for hearings relative to the original assessment for 2006 on the following classes of public utility distributable properties, to wit:

| 1. | Tuesday, June 6, 20069:30        | a.m. |
|----|----------------------------------|------|
|    | Railroad Industry                |      |
| 2. | Tuesday, June 6, 20061:30 p      | .m.  |
|    | Electric Industry                |      |
| 3. | Tuesday, June 6, 20063:00 ]      | p.m. |
|    | Airline Industry                 |      |
| 4. | Wednesday, June 7, 20069:30      | a.m. |
|    | Telephone Industry               |      |
| 5. | Wednesday, June 7, 20061:30      | p.m. |
|    | Telecommunications Industry      |      |
| 6. | Thursday, June 8, 20069:30       | a.m. |
|    | Product/Liquid Pipeline Industry |      |
| 7. | Thursday, June 8, 20061:30       | p.m. |
|    | Natural Gas Pipeline Industry    | -    |
|    |                                  |      |

Having previously set the dates for discussion of the 2006 original assessment valuations on the distributable property of public utility companies operating in the State of Missouri, the Commission heard the following companies on the dates set below, to wit:

| Kansas City Southern     | 6/06/06          |
|--------------------------|------------------|
| Represented by:          | John J. Hennessy |
| Burlington Northern & Sa | nta Fe6/06/06    |
| Represented by:          | Jerry K. Clingan |
|                          | Judy Cummings    |
| Union Pacific            | 6/06/06          |
| Represented by:          | Dave DeBar       |
| Norfolk Southern         | 6/06/06          |
| Represented by:          | Michael K. Quinn |
| Missouri Central         | 6/06/06          |
| Represented by:          | Joe Meyer        |
| -                        | Tom Carron       |

| Ameren UE                               | 6/06/06              |
|---|----------------------|
| Represented by:                         | Joe Meyer            |
| •                                       | Tom Carron           |
| Aquila, Inc                             | 6/06/06              |
| Represented by:                         |                      |
| 1                                       | Jeff Stamm           |
| Empire District Electric                | 6/06/06              |
| -                                       | Christine Broadwater |
| 1 ,                                     | Jay Williams         |
| Alltel Missouri                         | 6/07/06              |
| Represented by:                         |                      |
| - · · · · · · · · · · · · · · · · · · · | 6/07/06              |
| Represented by:                         |                      |
| 1                                       | Bill May             |
| AT&T Services Incorpora                 | ited6/07/06          |
| Represented by:                         |                      |
|   | 6/07/06              |
| Represented by:                         |                      |
|   | 6/08/06              |
| Represented by:                         |                      |
| rtepresented by:                        | John Davis           |
| Missouri Pineline Compar                | ny6/08/06            |
| Represented by:                         |                      |
|   | 6/08/06              |
|   | Roger D. Moody       |
| Represented by.                         | Steve Klekar         |
|   | Sieve Rickai         |

### **CHAPTER VIII**

#### THIS IS A COPY OF COMMISSION RULES.

Official Commission rules may be found on the Secretary of State's website at <a href="www.sos.mo.gov">www.sos.mo.gov</a> under Administrative Rules.

Title 12 - DEPARTMENT OF REVENUE Division 30 - State Tax Commission Chapter 1 - General Organization

#### 12 CSR 30-1.010 General Organization

PURPOSE: This rule is to comply with the requirements of section 536.023(3), RSMo which requires each state agency to adopt as a rule a description of its organization and general courses and methods of its operation and the methods and procedures where the public may obtain information or make submissions or requests.

- (1) The State Tax Commission supervises and directs assessment and taxation laws.
- (A) The commission has the duty to exercise general supervision over all assessing officers of the state and over county boards of equalization. In the execution of its duties and powers, the commission shall call upon the attorney general or any prosecuting or circuit attorney in the state for assistance in the enforcement of all laws relating to the general property tax.
- (B) The commission has the power to call an annual meeting of assessors. The commission has the duty each year to have one (1) member or a duly authorized representative visit officially the several counties of the state to inquire into the methods of assessment and taxation to ascertain whether assessment and revenue officers are faithfully discharging their duties as required by law.
- (C) The commission has the duty to prescribe the form of all blanks and books that are used in the assessment and collection of the general property tax, except as otherwise provided by law.
- (D) The commission has the duty to require from any officer in the state, on forms prescribed by the commission, (see 12 CSR 30-1.030) reports as shall enable the commission to ascertain the assessed and equalized value of all real and tangible personal property.
- (E) The commission has the duty to raise or lower the assessed valuation of any real or tangible personal property of any individual, partnership, company or corporation in compliance with the laws of this state.
- (F) The commission has the power to cause to be placed upon the assessment rolls, at any time during the year, property omitted from the tax rolls for any reason, and to correct errors on the assessment rolls.
  - (G) The commission has the duty to equalize the valuation of real and tangible personal property among the several counties of the state.
- (2) The commission has the exclusive power of original assessment of railroads, bridges, telegraph, telephone, express companies, and other similar public utility companies and firms.
- (3) The commission has the duty to investigate and hear taxpayer appeals from the local boards of equalization and to correct any assessment which is shown to be unlawful, unfair, improper, arbitrary or capricious.
- (4) The commission has the duty to publish and distribute an annual report of the proceedings and decisions of the commission.
- (5) The commission has the duty to certify the ratio of assessment to value in each county each year to the State Board of Education for utilization in the school aid formula.
- (6) The commission has the power to appoint, by an order, agents and hearing officers whose duties shall be prescribed in the order, for the purpose of making any investigations, or the performance of other duties regarding any matters relating to taxation.
- (7) The commission has the duty to investigate companies which have tangible personal property for lease, to cause property to be properly taxed.
- (8) The State Tax Commission is located in Jefferson City, Missouri. The mailing address is PO Box 146, Jefferson City, MO 65102-0146. The phone number is (573) 751-2414.

Auth: sections 138.290, 138.380, 138.390, 138.395, 138.410, 138.415, 138.420, 138.440, 138.450, RSMo (1986) and 138.430 (Cum. Supp. 1989). Original rule filed September 15, 1976, effective January 13, 1977. Amended: Filed April 17, 1979, effective July 16, 1979. Rescinded and readopted December 13, 1983, effective March 12, 1984. Amended: Filed April 13, 2006, effective Oct. 30, 2006.

#### 12 CSR 30-1.020 Meetings and Hearings

PURPOSE: The purpose of this rule is to announce the time and place of meetings and hearings of the State Tax Commission.

(1) The principal office of the State Tax Commission is located in Jefferson City. All general inquiries to the commission, cover letters, motions and other pleadings should be addressed to the Administrative Secretary, State Tax Commission of Missouri, PO Box 146, Jefferson City, Missouri, 65102-0146. All documents filed with the commission must be on eight and one-half by eleven inch (8 1/2" by 11") (letter size) paper.

- (2) Regular meetings of the commission will generally be held in the hearing room of the commission during regular business hours, Monday through Friday, except legal holidays, for the purpose of conducting public business before the commission, and for the purpose of adopting or rejecting, by public vote, proposed decisions and orders in appeals taken under section 138.430, RSMo.
- (3) Formal hearings before the commission will generally be held between 9:00 a.m. and 4:30 p.m., Monday through Friday, except legal holidays, in the county of which venue is located for the purpose of appellate review.
- (4) Two (2) commissioners constitute a quorum for the transaction of business, the performance of any duty or the exercise of any duty or the exercise of any power of the commission.

Auth: section 138.430, RSMo (1986). Original rule filed December 13, 1976, effective June 11, 1977. Amended: Filed January 30, 1978, effective May 11, 1978. Amended: Filed April 12, 1979, effective July 16, 1979. Amended: Filed December 13, 1983, effective March 12, 1984. Amended: Filed April 23, 1984, effective September 14, 1984. Amended: Filed April 13, 2006, effective Oct. 30, 2006.

#### 12 CSR 30-1.030 Forms

PURPOSE: This rule sets for the forms utilized by the State Tax Commission in the assessment and collection of the general property tax.

(1) The forms prescribed by the commission to be used in an appeal to the State Tax Commission from the local board of equalization (12 CSR 30-3.010) are: STC Form 103 (5-86) (Complaint for Review of Assessment - Real Property); STC Form 104 (5-86) (Complaint for Review of Assessment - Manufacturers).

- (2) The forms to be used in the reporting and collection of taxes on railroads and street railroads pursuant to Chapter 151, RSMo, include the following: Form 20A (10-89) (Railroad Aggregate Statement of Taxable Property); Form 20, Schedule 1 (10-87) (Company Organization General Information); Form 30, Schedule 2 (10-89) (Taxation by States); Form 20, Schedule 3 (10-89) (Mileage of Road and Railway Statistics); Form 20, Schedule 3 (10-89) (Main Track Mileage); Form 20, Schedule 5 (10-85) (Leased Equipment); Form 20, Schedule 6 (10-85) (Real/Personal Allocation); Form 20, Schedule 7 (10-85) (Comparative Balance Sheet); Form 20, Schedule 8 (10-85) (Comparative Income Statement); Form 30, Schedule 9 (10-85) (Capital Stock); Form 30, Schedule 10 (10-88) (Long Term Debt); Form 30, Schedule 11 (10-85) (Non-Operating Property in Missouri); Form 30, Schedule 12 (10-87) (Total of County's Locally Assessed Property); Form 30, Schedule 13 (11-86) (County Apportionment); Form 30, Schedule 14 (11-86) (Local Assessments); Form 30, Schedule 15 (9-87) (Real Estate Information); Form 30, Schedule 16 (11-85) (Motor Vehicle Information); Form 20, Schedule 17 (10-89) (Freight Line Company Mileage); Form 20, Schedule 18 (10-89) (Freight Line Company Aggregate Statement of Taxable Property); Form 50, Schedule 1 (10-89) (Company Organization General Information); Form 30, Schedule 2 (9-97) (Freight Line Company Inventory of Rail Cars); Form 50, Schedule 4 (9-97) (Freight Line Company Allocation).
- (3) The forms to be used for the reporting and collection of the private car tax pursuant to Chapter 152, RSMo, include the following: Form 10 (10-87) (Freight Line Company Report of Car Rental); Form 20, Schedule 4 (10-88) (Main Track Mileage); and Form 15 (10-87) (Railroad Company Report of Car Rentals).
- (4) The forms to be used for the reporting and collection of taxes on bridge, express and public utility companies pursuant to Chapter 153, RSMo, include the following:
- (A) Bridge Companies. Form 13 (10-85) (Bridge Company Aggregate Statement of Taxable Property); Form 13, Schedule 1 (10-85) (Company Organization General Information).
- (B) Telephone, Telecommunication and Telegraph Companies. Form 30 (11-86) (Aggregate Statement of Taxable Property); Form 30, Schedule 1 (9-87) (Company Organization General Information); Form 30, Schedule 2 (10-89) (Taxation by States); Form 30, Schedule 3 (9-87) (Allocation Factors); Form 30, Schedule 3T (10-89) (Supplemental Information); Form 30, Schedule 4 (10-85) (Mileage by Line); Form 30, Schedule 5 (10-85) (Leased Equipment); Form 30, Schedule 6T (10-89) (Real/Personal Allocation); Form 30, Schedule 7 (10-85) (Comparative Balance Sheet); Form 30, Schedule 8 (10-85) (Comparative Income Statement); Form 30 Schedule 9 (10-85) (Capital Stock); Form 30, Schedule 10 (10-88) (Long Term Debt); Form 30, Schedule 11 (10-85) (Non-Operating Property in Missouri); Form 30, Schedule 12 (10-87) (Total of County's Locally Assessed Property); Form 30, Schedule 13 (11-86) (County Apportionment); Form 30, Schedule 14 (11-86) (Local Assessments); Form 30, Schedule 15 (9-87) (Real Estate Information); Form 30, Schedule 16 (11-85) (Motor Vehicle Information); Form 30, Schedule 17 (10-85) (Distributable Real Property Owned in Fee).
- (C) Electric Companies. Form 30 (11-86) (Aggregate Statement of Taxable Property); Form 30, Schedule 1 (9-87) (Company Organization General Information); Form 30, Schedule 2 (10-89) (Taxation by States); Form 30, Schedule 3 (9-87) (Allocation Factors); Form 30, Schedule 3E (10-88) (Supplemental Information); Form 30, Schedule 4 (10-85) (Mileage by Line); Form 30, Schedule 5 (10-85) (Leased Equipment); Form 30, Schedule 6E (10-89) (Real/Personal Allocation Page 1 of 2); Form 30, Schedule 6E (10-89) (Real/Personal Allocation Page 2 of 2); Form 30, Schedule 7 (10-85) (Comparative Balance Sheet); Form 30, Schedule 8 (10-85) (Comparative Income Statement); Form 30, Schedule 9 (10-85) (Capital Stock); Form 30, Schedule 10 (10-88) (Long Term Debt); Form 30, Schedule 11 (10-85) (Non-Operating Property in Missouri); Form 30, Schedule 12 (10-87) (Total of County's Locally Assessed Property); Form 30, Schedule 13 (11-86) (County Apportionment); Form 30, Schedule 17 (10-85) (Distributable Real Property Owned in Fee);
- (D) Natural Gas Pipeline Companies. Form 30 (11-86) (Aggregate Statement of Taxable Property); Form 30, Schedule 1 (9-87) (Company Organization-General Information); Form 30, Schedule 2 (10-89) (Taxation by States); Form 30, Schedule 3 (9-87) (Allocation Factors); Form 30, Schedule 3 NG (9-87) (Supplemental Information); Form 30, Schedule 4 (10-85) (Mileage by Line); Form 30, Schedule 5 (10-85) (Leased Equipment); Form 30, Schedule 6NG (10-89) (Real/Personal Allocation Page 1 of 3); Form 30, Schedule 6NG (10-89) (Real/Personal Allocation Page 2 of 3); Form 30, Schedule 6NG (10-89) (Real/Personal Allocation Page 3 of 3); Form 30, Schedule 7 (10-85) (Comparative Balance Sheet); Form 30, Schedule 8 (10-85) (Comparative Income Statement); Form 30, Schedule 9 (10-85) (Capital Stock); Form 30, Schedule 10 (10-88) (Long Term Debt); Form 30, Schedule 11 (10-85) (Non-Operating Property in Missouri); Form 30, Schedule 12 (10-87) (Total of County's Locally Assessed Property); Form 30, Schedule 13 (11-86) (County Apportionment); Form 30, Schedule 14 (11-86) (Local Assessments); Form 30, Schedule 15 (9-87) (Real Estate Information); Form 30, Schedule 16 (11-85) (Motor Vehicle Information); and Form 30, Schedule 18 (10-85) (Pipe Statistics); and

- (E) Fluid Pipeline Companies. Form 30 (11-86) (Aggregate Statement of Taxable Property); Form 30, Schedule 1 (9-87) (Company Organization General Information); Form 30, Schedule 2 (10-89) (Taxation by States); Form 30, Schedule 3 (9-87) (Allocation Factors); Form 30, Schedule 3FP (9-87) (Supplemental Information); Form 30, Schedule 4 (10-85) (Mileage by Line); Form 30, Schedule 5 (10-85) (Leased Equipment); Form 30, Schedule 6FP (10-89) (Real/Personal Allocation); Form 30, Schedule 7 (10-85) (Comparative Balance Sheet); Form 30, Schedule 8 (10-85) (Comparative Income Statement); Form 30, Schedule 9 (10-85) (Capital Stock); Form 30, Schedule 10 (10-88) (Long Term Debt); Form 30, Schedule 11 (10-85) (Non-Operating Property in Missouri); Form 30, Schedule 12 (10-87) (Total of County's Locally Assessed Property); Form 30, Schedule 13 (11-86) (County Apportionment); Form 30, Schedule 14 (11-86) (Local Assessments); Form 30, Schedule 15 (9-87) (Real Estate Information); Form 30, Schedule 16 (11-85) (Motor Vehicle Information); and Form 30, Schedule 18 (10-85) (Pipe Statistics).
- (5) The forms to be used for the reporting and collection of taxes on aircraft pursuant to Chapter 155, RSMo, include the following: Form 12 (10-85) (Aggregate Statement of Taxable Property); Form 12, Schedule 1 (10-85) (Aircraft Inventory Information); Form 12, Schedule 2 (10-85) (Aircraft Allocation).

Auth: sections 137.930, 138.430, 151.020, 153.030 and 155.020, RSMo (1994), 138.430, RSMo (Cum. Supp. 1989) and 155.020, RSMo (Cum. Supp. 1990). Original rule filed February 8, 1983, effective May 12, 1983. Emergency amendment filed December 13, 1983, effective December 24, 1983, expired March 15, 1984. Amended: Filed December 13, 1983, effective March 12, 1984. Emergency rule and rescission filed November 15, 1989, effective December 31, 1989, expired February 2, 1990. Rescinded and readopted: Filed November 15, 1989, effective February 25, 1990. Amended: Filed November 3, 1999, effective May 30, 2000.

#### Title 12 - DEPARTMENT OF REVENUE Division 30 - State Tax Commission

Chapter 2 - Original Assessment

12 CSR 30-2.011 Completion of Forms by Assessors to be Used in Original Assessment by the State Tax Commission

PURPOSE: This rule sets forth procedures to be used by assessors in the completion of forms for original assessment by the commission.

- (1) Unless otherwise provided, each assessor in the state shall estimate on Form 30, Schedule 14 the market value of property owned by each railroad, telegraph, telephone, express company and other similar public utility corporations, companies and firms (afterwards referred to as company) doing business within his/her jurisdiction.
- (2) Each assessor in the state shall provide a breakdown of the market value and assessment of real estate held by each company within his/her jurisdiction on Form 30, Schedule 15.
- (3) Each assessor in the state shall provide a breakdown of the market value and assessment of motor vehicles held by each company within his/her jurisdiction on Form 30, Schedule 16.
- (4) These forms shall be completed by each assessor per the attendant instructions and returned to the respective company, county clerk, and the state tax commission on, or before April 20 of each year.

Auth: sections 138.320, 138.420(1) and (2), RSMo (1994). Original rule filed: December 13, 1983, effective March 12, 1984. Emergency amendment filed November 14, 1989, effective December 31, 1989, expired February 2, 1990. Amended: Filed November 14, 1989, effective February 25, 1990.

12 CSR 30-2.015 Utility Property to be Assessed Locally and by the State Tax Commission

PURPOSE: This rule sets forth that railroad and utility property which is to be assessed by the local assessor and that property which is originally assessed by the state tax commission.

- (1) The real and tangible personal property of water companies, gas distribution companies, cable television companies and rural electric cooperatives is to be assessed by the local assessor for ad valorem tax purposes.
- (2) The real and tangible personal property of railroad companies is to be assessed as follows for ad valorem tax purposes:
  - (A) The local assessor will assess -
    - 1. Construction work in progress;
    - Materials and supplies;
    - 3. Motor vehicles;
    - 4. Office furniture, office equipment, office fixtures;
    - 5. Office buildings, warehouses;
    - 6. Roundhouses, workshops;
    - 7. Land and buildings not assessed as distributable property; and
    - 8. Communication equipment not used in the movement of passengers and freight; and
  - (B) The state tax commission will originally assess -
    - $1. \ Rail, ballast, ties, switches, switching \ equipment;\\$
    - 2. Roadbed, superstructure, bridges, trestles, culverts;
    - 3. Railroad right-of-way, leased railroad lines, depots, water tanks and turntables;
    - 4. Rolling stock, engines, hand cars;
    - 5. Communication equipment used in the movement of passengers and freight; and
    - 6. Any other property used directly in the movement of passengers and freight.

- (3) The real and tangible personal property of telephone and telegraph companies is to be assessed as follows for ad valorem tax purposes:
  - (A) The local assessor will assess -
    - 1. Motor vehicles;
    - 2. Construction work in progress;
    - 3. Materials and supplies;
    - 4. Office furniture, office equipment, office fixtures;
    - 5. Office buildings and land;
    - 6. Land held for future use;
    - 7. Buildings used predominantly to house local property and land;
    - 8. Workshops, warehouses and land; and
    - 9. Work equipment and other general equipment; and
  - (B) The state tax commission will originally assess -
    - 1. Central office equipment;
    - 2. Station apparatus and station connections;
    - 3. Large private branch exchanges;
    - 4. Poles, lines, cable, wire, conduit, easements therefor and rights-of-way;
    - 5. Microwave towers and sites:
    - 6. All buildings used predominantly for housing distributable equipment and land associated with the buildings; and
    - 7. Any other equipment directly used in the provision of telephone or telegraph service.
- (4) The real and tangible personal property of pipeline companies is to be assessed as follows for ad valorem tax purposes:
  - (A) The local assessor will assess -
    - 1. Motor vehicles;
    - 2. Construction work in progress;
    - 3. Materials and supplies;
    - 4. Office furniture, office equipment, office fixtures;
    - 5. Land held for future use;
    - 6. Communication equipment not used for control of the movement of gaseous or liquid products;
    - 7. Workshops, office buildings, warehouses, storage tanks, loading and unloading facilities; and
    - 8. Land associated with other locally assessed property; and
  - (B) The state tax commission will originally assess -
    - 1. Field lines, line pipe and fittings;
    - Compressor station equipment and buildings;
    - 3. Pumping equipment and buildings;
    - 4. Measuring and regulating equipment and housing buildings;
    - 5. Communication equipment used for control of transportation of gas or liquid products; and
    - 6. Land and right-of-way associated with other distributable property.
- (5) The real and tangible personal property of electric companies is to be assessed as follows for ad valorem tax purposes:
  - (A) The local assessor will assess -
    - 1. Motor vehicles;
    - 2. Construction work in progress;
    - 3. Materials and supplies;
    - 4. Office furniture, office equipment, office fixtures;
    - 5. Coal piles, nuclear fuel;
    - 6. Land held for future use;
    - 7. Workshops, warehouses, office buildings and generating plant structures;
    - 8. Communication equipment not used for control of generation and distribution of power;
    - 9. Roads, railroads and bridges;
    - 10. Reservoirs, dams and waterways; and
    - 11. Land associated with other locally assessed property and all generating plant land; and
  - (B) The state tax commission will originally assess -
    - 1. Boiler plant equipment, turbogenerator units and generators;
    - 2. Station equipment;
    - 3. Towers, fixtures, poles, conductors, conduit transformers, services and meters;
    - 4. Substation equipment, fences;
    - 5. Right-of-way;
    - 6. Reactor, reactor plant equipment, cooling towers;
    - 7. Communication equipment used for control of generation and distribution of power; and
    - 8. Land associated with such distributable property.

Auth: sections 138.410, 138.420 and Chapters 151 and 153, RSMo (1994). Original rule filed December 16, 1985, effective May 11, 1986.

#### 12 CSR 30-2.016 Allocation of Unit Value

PURPOSE: This rule sets forth a precise method for the allocation of the unit value of all originally assessable companies operating in Missouri.

- (1) The unit value of the following originally assessable companies operating in Missouri will be allocated to Missouri using the schedule of accounts as prescribed on the commissions' Aggregate Statement of Taxable Property in accordance with the factors set forth in this rule:
  - (A) Bridge Companies. The valuation allocated to Missouri should be based on the following factor:
    - 1. The ratio of linear feet of the bridge and its approaches within the state to the entire length of the bridge and its approaches.
  - (B) Electric Companies. The valuation allocated to Missouri should be based on the following factors and percentage weights:
    - 1. The ratios of total gross plant in service, total net plant in service, total operating revenues and net operating income within the state to the aggregate amounts of these factors of the electric company. These factors are assigned the following percentage weights:

| <u>Factor</u>                   | Weight |
|---------------------------------|--------|
| A. Gross plant in service       | 30%;   |
| B. Net plant in service         | 30%;   |
| C. Total operating revenues and | 20%;   |
| D. Net operating income         | 20%;   |

- (C) Natural Gas Pipeline Companies. The valuation allocated to Missouri should be based on the following factors and percentage weights:
  - 1. The ratios of gross plant in service, net plant in service and miles of pipe (inch equivalent) within the state to the aggregate amount of these factors of the natural gas pipeline company. These factors are assigned the following percentage weights for the 1998 tax year:

| Fa | ctor                            | <u>Weight</u> |
|----|---------------------------------|---------------|
| A. | Gross plant in service          | 43%;          |
| B. | Net plant in service and        | 43%;          |
| C. | Miles of pipe (inch equivalent) | 14%;          |

Beginning in the 1999 tax year, the factors will be assigned the following percentage weights:

| <u>Factor</u>                      | Weight |
|------------------------------------|--------|
| A. Gross plant in service          | 45%;   |
| B. Net plant in service and        | 45%;   |
| C. Miles of pipe (inch equivalent) | 10%.   |

- (D) Products and Liquid Pipeline Companies. The valuation allocated to Missouri should be based on the following factors and percentage weights:
  - 1. Ratios of gross plant in service and miles of pipe (inch equivalent) and barrel miles within the state to the aggregate amount of these factors of the company. These factors are assigned the following percentage weights for the 1998 tax year:

| <u>ctor</u>                     | Weight   |
|---------------------------------|--|
| Gross plant in service and      | 60%;   |
| Miles of pipe (inch equivalent) | 15%:   |
| Barrel Miles                    | 25%  |
|                                 | Gross plant in service and Miles of pipe (inch equivalent) |

Beginning in the 1999 tax year, the factors will be assigned the following percentage weights:

| <u>Factor</u>                          | Weight |
|--|--------|
| A. Gross plant in service              | 60%;   |
| B. Miles of pipe (inch equivalent) and | 10%;   |
| C. Barrel Miles                        | 30%.   |

- (E) Railroad Companies. The valuation allocated to Missouri should be based on an arithmetic mean of the following ratios:
  - 1. Ratio of operated mileage (excluding trackage rights) within the state to the total operated mileage of the railroad company;
  - 2. Ratio of locomotive and car miles within the state to the total locomotive and car miles of the railroad company;
  - 3. Ratio of railway operating revenue within the state to the total railway operating revenue of the railroad company;
  - 4. Ratio of ton miles of revenue freight within the state to total ton miles of revenue freight of the railroad company;
  - 5. Ratio of revenue freight tons originating and terminating within the state to the total revenue freight tons originating and terminating of the railroad company; and
  - 6. Ratio of undepreciated investment in road within the state to the total amount of undepreciated investment in road of the railroad company;
- (F) Terminal Railroad Companies. The value allocated to Missouri should be based on an arithmetic mean of the following ratios:
  - 1. Ratio of operated mileage (excluding trackage rights) within the state to the total operated mileage of the terminal railroad company; and
  - 2 Ratio of undepreciated investment in road within the state to the total amount of undepreciated investment in road of the terminal railroad company.

- (G) Telecommunications Companies. The valuation allocated to Missouri should be based on the following factors and percentage weights:
  - 1. The ratios of gross plant in service, total operating revenues and net operating income within the state to the aggregate amounts of these factors for the telecommunications company. The factors are assigned the following percentage weights:

| <u>Factors</u>                  | Weight |
|---------------------------------|--------|
| A. Gross plant in service       | 60%;   |
| B. Total operating revenues and | 20%;   |
| C. Net operating income         | 20%;   |

- (H) Telephone Companies. The valuation allocated to Missouri should be based on the following factors and percentage weights:
  - 1. The ratios of gross plant in service, total operating revenues and net operating income within the state to the aggregate amount of these factors for the telephone company. These factors are assigned the following percentage weights:

| <u>Factors</u>              | <u>Weight</u> |
|-----------------------------|---------------|
| A. Gross plant in service   | 60%;          |
| B. Total operating revenues | 20%;          |
| C Net operating income      | 20%;          |

- (I) Private Car Companies. The valuation allocated to Missouri should be based on the following ratios:
  - 1. Ratio of total mileage within the state to the total mileage of the private car company;
  - 2. Ratio of total loaded mileage within the state to the total loaded mileage of the private car company; and
  - 3. Ratio of time spent within the state to the total annual time of the private car company.

Auth: sections 138.420, 151.030 and 151.060, RSMo (1994). This rule was previously filed as 12 CSR 30-1.016. Original rule filed December 2, 1986, effective June 11, 1987. Amended: Filed September 15, 1987, effective December 31, 1987. Emergency amendment filed November 14, 1989, effective December 31, 1989, expired February 2, 1990. Amended: Filed November 14, 1989, effective February 25, 1990. Amended: Filed May 14, 1993; effective January 13, 1994. Amended: Filed May 13, 1997, effective November 30, 1997.

12 CSR 30-2.017 De Minimis Levels of Assessed Valuation of Private Car Companies

(Rescinded May 30, 2000)

Auth: sections 137.022 and 137.023, RSMo (1994). Original rule filed May 17, 1994, effective September 30, 1994. Rescinded: Filed Sept. 20, 1999, effective May 30, 2000.

12 CSR 30-2.018 Method of Administrating the Ad Valorem Taxation of the Private Railcar Industry

PURPOSE: This rule sets forth the precise method of administrating the ad valorem tax for the private railcar industry.

- (1) The commission will determine the statewide average rate of property taxes levied for the preceding year from reports filed by the railroad and street railway companies operating within the state. This information will be filed with the Director of Revenue along with the current year's taxable distributable assessed valuation of each freight line company on or before the first of October. In addition, this report shall include the current total main line track mileage of the railroad and street railway companies within each county to the aggregate total of the state. This report will also include the following information:
  - (A) Name and mailing address of each freight line company;
  - (B) Assessed valuation of the distributable property for each freight line company;
  - (C) Statewide average rate of property taxes levied the preceding year; and
  - (D) Amount of ad valorem tax due from each freight line company.

Authority: sections 137.1018 and 137.1021, RSMo Supp. 1999. Original rule filed Sept. 20, 1999, effective May 30, 2000.

12 CSR 30-2.021 Original Assessment by State Tax Commission and Appeals

PURPOSE: This rule sets a precise method for appealing final decisions of the State Tax Commission as regards public utilities and those taxpayers coming under the original assessment of the commission.

- (1) Every railroad, telegraph, telephone, express company, and other similar public utility corporations, companies, and firms (afterwards referred to as company) doing business in Missouri, unless otherwise provided, shall proceed before the State Tax Commission as follows:
- (A) Each company shall file its report with the State Tax Commission on or before April 1 of each year. Upon receipt of the report the commission shall certify a tentative assessment to the company. The commission shall set a date upon which an informal hearing will be conducted for the company. At the hearing, the company shall be permitted to submit to the commission evidence and exhibits indicative of the value of the subject property;

- (B) Subsequent to the proceedings set out in subsection (1)(A), the commission shall certify a final assessment to the company. Upon receipt of the final assessment, the company, if dissatisfied, shall file a petition for a rehearing, which shall be decided as a contested case, after hearing on the record;
- (C) The petition shall be directed to the State Tax Commission. It shall state that the appeal is from the original assessment entered by the commission; the date of the assessment; the name of the taxpayer appealing; the business address of the taxpayer to which notice of hearing may be mailed; a brief statement of why the commission should change or modify the original assessment; and a brief statement of the relief to which complainant may feel entitled. The petition shall be sworn to by the complainant or his/her attorney;
- (D) The petition for rehearing shall be filed not more than thirty (30) days after the company receives notice of the original assessment. The petition shall be served upon the commission by delivery, personally, to any commissioner or to the secretary of the commission, or by registered mail, postage prepaid, addressed to the State Tax Commission at Jefferson City, If personal service is made, it may be proven by the affidavit of any person competent to testify or by the official certificate of any officer authorized under the laws of Missouri to execute process. If the petition is served by mail, it shall be filed as of the date of its delivery by the postal authorities, to the office of the State Tax Commission in Jefferson City, Missouri;
  - (E) Discovery in appeals shall be as in other contested cases pursuant to 12 CSR 30-3.040;
- (F) An assistant attorney general will assist the commission at the hearing and in preparing the decision. The commission's staff attorneys will assist commission staff in presentation of the case; and
- (G) The State Tax Commission shall set the matter for hearing at the office of the State Tax Commission, Jefferson City, Missouri, within a reasonable time after that, and notify the complainant and the proper state officer of the date. The notice shall be given to the complainant by first-class mail, postage prepaid, addressed to the complainant's place of business as given on the petition filed.

Auth: section 138.420, RSMo (1994). Original rule filed December 13, 1983, effective March 12, 1984.

Title 12 - DEPARTMENT OF REVENUE Division 30 - State Tax Commission Chapter 3 - Local Assessment of Property and Appeals from Local Boards of Equalization

12 CSR 30-3.001 Two-Year Assessment Cycle

PURPOSE: This rule establishes the method assessors shall use to determine assessed value of real property under the two-year assessment cycle.

- (1) The assessed value of real property shall be calculated by determining its true value in money on January 1 of each odd-numbered year. The value shall remain the same for the subsequent even-numbered year unless there has been new construction or property improvements between January 1 of the odd-numbered year and January 1 of the following even-numbered year.
- (2) In those instances in which new construction or property improvements have occurred between January 1 of an odd-numbered year and January 1 of an even-numbered year, the true value in money of the property as newly constructed or improved shall be determined as of January 1 of the odd-numbered year.
- (A) The valuation of the property shall take into consideration the new construction or property improvements and shall assign to that new construction or property improvements the value which would have been attributed to new construction or improvements on January 1 of the odd-numbered year as though they have existed on that date.
  - (B) Examples.
    - 1. On January 1, 1991, the subject property is a five (5) acre vacant lot. On December 1, 1991, construction of a strip shopping center is completed. For the 1992 tax year, the assessed value is calculated by determining the true value in money of a shopping center of the same size, construction, location and use as the subject property as of January 1, 1991, and multiplying that amount by the appropriate statutory assessed value percentage.

      2. On January 1, 1991, the subject property is a three (3) bedroom ranch style house with thirteen hundred (1,300) square feet. On August 1, 1991, the addition of a second story and seven hundred (700) square feet is completed. For the 1992 tax year, the assessed value is calculated by determining the true value in money of a two (2) story, two thousand (2,000) square foot residence of the same construction and location as the subject as of January 1, 1991, and multiplying that amount by the appropriate statutory assessed value percentage.
- (3) A property improvement consists of any change to the physical characteristics of the property, whether that change is one that causes an increase or a reduction in value. Changes in zoning, neighborhood conditions or economic conditions which directly or indirectly affect the property will not warrant a change in the assessed value for the even-numbered year.
  - (A) Examples.
    - 1. Assuming value is affected, a change in the assessed value for the 1992 tax year is warranted (see paragraph (2)(B)2.).
    - 2. On January 1, 1991, the subject property is a three (3) bedroom ranch style house with thirteen hundred (1,300) square feet. On December 1, 1991, the house burns to the ground. A change in the assessed value for the 1992 tax year is warranted.
    - 3. On January 1, 1991, the subject property is a five (5) acre vacant lot zoned agricultural. On December 1, 1991, the property is rezoned commercial. No new construction is added to the property. A change in the assessed value for the 1992 tax year is not warranted.
    - 4. On January 1, 1991, the subject property is a three (3) bedroom ranch style house located on ten (10) acres of land in the rural area of the county. On December 1, 1991, the county began operation of a landfill on property adjacent to the subject property. The location and operation of the landfill negatively affect the value of the subject property. A change is the value for the 1992 tax year is not warranted.

- 5. On January 1, 1991, the subject property is a three (3) bedroom ranch style house with thirteen hundred (1,300) square feet which is twenty (20) years old. On January 1, 1992, the subject property is twenty-one (21) years old. It is generally recognized in the appraisal of property that as property ages it physically deteriorates and it may be necessary to make a deduction for physical depreciation under the cost approach to value. A change in value for the 1992 tax year is not warranted.
- (4) The examples used in this rule are by way of illustration only and not to be deemed to be the only instances to which this rule applies.

Auth: sections 137.115, RSMo (Cum. Supp. 1992) and 138.320, RSMo (1986). Original rule filed May 14, 1991, effective October 31, 1991.

12 CSR 30-3.005. Appeals of the Assessment of Real Property to the Local Board of Equalization Under the Two-Year Assessed Value Cycle

PURPOSE: This rule establishes how appeals of the assessment of real property to the local boards of equalization are to be accomplished under the two-year assessed value cycle and to ensure that the commission's authority to render decisions and orders in appeals from local boards of equalization is not compromised at the local level.

- (1) Appeals to the Local Board of Equalization in Odd-Numbered Years. Appeals to the local board of equalization in odd-numbered years from assessments placed on real property by the county assessor shall be made by the aggrieved taxpayer in the manner required by law.
- (2) Appeals to the Local Board of Equalization in Even-Numbered Years.
- (A) If a taxpayer did not file an appeal of an assessment of real property from the local board of equalization to the State Tax Commission in the odd-numbered year, the appeal to the local board of equalization in the even-numbered year shall be made by the aggrieved taxpayer in the manner required by law.
- (B) If a taxpayer did file an appeal of an assessment of real property from the local board of equalization to the State Tax Commission in the odd-numbered year, the local board of equalization shall accept as duly filed appeal of the assessment in the even-numbered year, a notice from the State Tax Commission to the county clerk that an appeal of the odd-numbered year's assessment is presently pending before the State Tax Commission. This notice shall constitute the filing of an appeal in writing to the local board of equalization on behalf of the taxpayer. The local board of equalization shall hear and decide an appeal in the same manner it would hear and decide other appeals to it. The notice filed by the State Tax Commission on behalf of the taxpayer shall be filed before April 1 of the even-numbered year.
- (3) Nothing in this rule shall prevent a taxpayer from filing an appeal of the assessment of real property on his/her own behalf in the even-numbered year, from dismissing an appeal before the local board of equalization filed on his/her behalf by the State Tax Commission, or from appearing and presenting evidence at a hearing on his/her appeal at the local board of equalization.

Auth: sections 137.115.1, 138.060.1, 138.431.3, RSMo (Cum. Supp. 1992) and 137.275 and 137.385, RSMo (1986). Original rule filed May 14, 1991, effective October 31, 1991.

12 CSR 30-3.010 Appeals from the Local Board of Equalization

PURPOSE: This rule informs the local taxpayer of his/her right to protest by complaint or appeal an assessed value which s/he feels is unlawful, unfair, improper, arbitrary or capricious and the procedure for filing these complaints or appeals.

- (1) Every owner of real property or tangible personal property shall have the right to appeal from the decision of the local board of equalization, upon compliance with the following rules:
- (A) This appeal shall be initiated by filing a complaint on forms prescribed by this commission and directed to the State Tax Commission. No complaint will be accepted unless on forms prescribed by this commission; provided, that any complainant may attach to commission forms any additional written pleading deemed appropriate by complainant. The complaint shall specify the name of the complainant; the business address of the complainant or an attorney to whom notice of hearing may be mailed; the legal description of the real property or the complete description of the tangible personal property at issue; a brief statement of the grounds upon which the assessment of the property is claimed to be unlawful, unfair, improper, arbitrary or capricious; a statement that the complainant had appealed to the proper local board of equalization; a statement of the relief to which complainant may feel entitled; if required under 12 CSR 30-3.025(3), a verified statement which states facts tending to demonstrate that the commission should reconsider the appropriateness of the value in the even-numbered year; and other information as shall be requested upon the commission forms;
- (B) A complaint appealing a property assessment in counties of the first class, counties of charter government and the City of St. Louis shall be filed not later than August 15 or within thirty (30) days of the decision of the board of equalization, whichever is later. In all other counties, the complaint shall be filed not later than September 30 or within thirty (30) days of the decision of the board of equalization, whichever is later;
  - 1. In any county or the City of St. Louis where the assessor fails to notify the owner of the property, or the predecessor in title or interest, of an initial assessment or an increase in assessment from the previous year, prior to the deadline for filing an appeal to the board of equalization, the owner may appeal directly to the State Tax Commission. Appeals under this paragraph shall be filed within thirty (30) days after a county official mailed a tax statement or otherwise first communicated the assessment or the amount of taxes to the owner or on or before December 31 of the tax year in question, whichever is later. Proof of late notice shall be attached to, or set forth in, the complaint.
  - 2. A property owner who, due to lack of notice, files an appeal directly with the State Tax Commission after tax statements are mailed shall pay his or her taxes under protest pursuant to the requirements of section 139.031.1, RSMo, and the county collector shall upon receiving either the payment under protest or the notice specified in section 140.430, RSMo, impound all portions of taxes which are in dispute. Payment of taxes without a section 139.031.1, RSMo protest and prior to the time when the State Tax Commission's notice under section 138.430.4, RSMo is received by the county collector, will result in disbursal of taxes and dismissal of complainant's appeal;
  - (C) Any complaint shall be served upon the State Tax Commission personally to any commissioner or to the administrative secretary of the commission, by

certified, registered, regular, private carrier service mail or electronic transmission addressed to the State Tax Commission in Jefferson City. For purposes of this rule, electronic transmission shall mean facsimile transmission or e-mail.

- 1. If personal service is made, it may be proven by the affidavit of any person competent to testify, or by the official certificate of any officer authorized under the laws of Missouri to execute process. In determining whether complaints personally served are filed within the time prescribed by law, the date on which personal service is obtained shall be deemed to be the date the complaint is filed with the commission.
- 2. In determining whether complaints are filed within the time prescribed by law, the complaints may be transmitted to the commission by registered, certified, or regular mail or by private carrier service. Complaints filed by registered or certified mail shall be deemed filed with the commission as of the date deposited with the United States Postal Service. Complaints filed by private carrier service shall be deemed filed as of the date shown by the record of the mailing. Complaints filed by regular or metered mail shall be deemed filed on the date of post office cancellation; or three (3) days before the date the commission receives the complaints if there is no dated post office cancellation.
- 3. In determining whether complaints filed by electronic transmission are filed within the time prescribed by law, complaints so filed shall be deemed filed with the commission as of the date the electronic transmission is received by the commission. A complaint filed by electronic transmission shall have the same effect as the filing of an original document and an electronic signature shall have the same effect as an original signature;
- (D) Two (2) copies of the complaint shall be filed with the commission, one (1) copy of which will be forwarded to the assessor with notice of institution of the proceedings to review assessment; and
- (E) The State Tax Commission, upon the filing of the complaint, shall set the matter for hearing at the office of the county court at the county seat, or at another place in the county of assessment, as the commission considers convenient, and notice of the hearing shall be given in the manner provided by law.
- (2) On any appeal taken to the commission from the local board of equalization, a natural person may represent him/herself in the proceedings before the commission. The county assessor, but not a deputy, may represent his/her office in such proceedings. All others must appear through an attorney licensed to practice law in Missouri or in another jurisdiction.
- (A) Any person who signs a pleading or brief, or who enters an appearance at a hearing for an entity or another person, by an act expressly represents that s/he is authorized to so act, and that s/he is a licensed attorney at law in this state or his/her state of residence.
- (B) Any attorney, not licensed in this state but who is a member in good standing of the bar of any court of record, may be permitted to appear and participate in a particular case before the commission under the following conditions: The visiting attorney shall file with his/her initial pleading a statement identifying each court of which s/he is a member of the bar and certifying that neither s/he nor any member of his/her firm is disqualified from appearing in any such court. Also, the statement shall designate some member of the Missouri Bar having an office in Missouri as associate counsel. This designated attorney shall enter his/her appearance as an attorney of record.
- (3) When a lawyer is a witness for his/her client, except as to merely formal matters, s/he should leave the trial of the case to other counsel. Except when essential to the ends of justice, a lawyer should avoid testifying before this commission in behalf of his/her client.
- (4) The commission shall make arrangements to have all hearings in appeals from the local boards of equalization suitably recorded and preserved.
- (5) The fundamental rules of evidence will apply at hearings before the commission.
- (6) In computing any period of time prescribed or allowed by these rules, by order of the commission, or by any applicable statute, the day of the act, event, or default after which the designated period of time begins to run is not to be included. The last day of the period so computed is to be included, unless it is a Saturday, Sunday or a legal holiday, in which event the period runs until the end of the next day which is neither a Saturday, Sunday nor a legal holiday. When the period of time prescribed or allowed is less than seven (7) days, intermediate Saturdays, Sundays and legal holidays shall be excluded in the computation.
- (7) When by these rules or by a notice given thereunder or by order of the commission an act is required or allowed to be done at or within a specified time, the commission for cause shown may at any time in its discretion 1) with or without motion or notice order the period enlarged if request is made before the expiration of the period originally prescribed or as extended by previous order or 2) upon notice and motion made after the expiration or the specified period permit the act to be done where the failure to act was the result of excusable neglect; but the commission may not extend the time for taking any action under rules 12 CSR 30-2.021(1)(A); 12 CSR 30-3.021(1)(C); 12 CSR 30-3.005 Appeals of the Assessment of Real Property to the Local Board of Equalization Under the Two-Year Assessed Value Cycle; 12 CSR 30-3.010 Appeals from the Local Board of Equalization; 12 CSR 30-3.020 Intervention; or 12 CSR 30-3.025 Collateral Estoppel;
- (8) Any complaint, correspondence, routine motion or application for review shall be accepted for filing by electronic transmission. Electronic filings received by the commission before 5:00 p.m. of a regular workday are deemed filed as of that day. Filings received after 5:00 p.m. are deemed filed on the next regular commission workday. Time of receipt is determined by the commission's facsimile machine or computer. The time when transmission began shall be used to determine if transmission occurred prior to 5:00 p.m. If a document is not received by the commission or if it is illegible, it is deemed not filed. Risk of loss in transmission, receipt or illegibility is upon the party transmitting and filing by electronic transmission. The person filing a complaint, correspondence, motion, application for review or other filing by electronic transmission shall retain the signed filing and make it available upon order of the commission.

Auth: section 138.430, RSMo (2000). This rule previously was filed as 12 CSR 30-2.030. Original rule filed December 13, 1983, effective March 12, 1984. Amended: Filed April 21, 1988, effective September 11, 1988. Rescinded and readopted: Filed May 14, 1991, effective October 31, 1991. Amended: Filed August 23, 1995, effective January 30, 1996. Rescinded and readopted: Filed June 12, 2002, effective November 30, 2002. Amended: Filed October 7, 2004, effective May 30, 2005.

12 CSR 30-3.015. Orders of the Commission Under the Two-Year Assessed Value Cycle

PURPOSE: This rule establishes the procedure for implementing commission decisions under the two-year assessed value cycle for real property.

- (1) In an appeal to the commission from the local board of equalization, the decision and order issued by the commission shall set the assessed value of the real property which is the subject of the appeal for both the first year of the two (2)-year cycle (odd-numbered year) and the second year of the two (2)-year cycle (even-numbered year), unless one (1) of the following conditions are met:
  - (A) The taxpayer did not file an appeal of his/her assessment to the commission in the odd-numbered year; or
- (B) At the hearing before the commission or one (1) of its hearing officers on the appeal of the odd-numbered year's assessment, the assessor or the taxpayer presents evidence which shows that there has been new construction or property improvements to the subject property as defined in 12 CSR 30-3.001 during the odd-numbered year.
- (2) A decision and order issued by the commission which sets the assessed value of a property for both years of the two (2)-year cycle shall be implemented for the even-numbered year as follows:
- (A) If the decision and order is issued and becomes final prior to the assessor returning the assessor's book for the even-numbered year to the county governing body, the assessor shall enter the assessed value as determined by the commission into the assessor's book;
- (B) If the decision and order is issued and becomes final after the assessor returns the assessor's book for the even-numbered year to the county governing body but before the local board of equalization issues a decision on an appeal of the assessment to it in the even-numbered year, the local board of equalization shall issue its decision based on the assessed value as determined by the commission; and
- (C) If the decision and order is issued and becomes final after the local board of equalization issues a decision on an appeal of an assessment to it in the even-numbered year, if the assessed value is changed by the commission, the county clerk shall enter the assessed value as determined by the commission in the supplemental tax book of the county for the even-numbered year.

Auth: sections 137.115.1 and 138.431.3, RSMo (Cum. Supp. 1992). Original rule filed May 14, 1991, effective October 31, 1991.

12 CSR 30-3.020 Intervention

PURPOSE: This rule establishes the procedure for nonparties to appear and be heard and to intervene.

- (1) All persons affected or liable to be affected by review by the commission of any assessment, whether or not they are made parties to the appeal by intervention, may submit a memorandum setting forth their position on the issue(s) in the given appeal, and serve a copy of same upon counsel for the parties or upon the parties if there is no counsel. However, nonparties are not entitled to notice of hearings and decisions, except as provided generally by section 610.020, RSMo, unless they are made designated persons by the complainants as provided by section 536.067(3), RSMo. Nonparties are not entitled to take depositions, nor entitled to the issuance of subpoenas nor to introduce exhibits, testify, or cross-examine witnesses..
- (2) Any person may apply for leave to intervene in any contested case before the commission by serving a motion for leave to intervene upon all then existing parties and upon the commission. The motion shall state the grounds for it and whether the applicant is seeking to intervene on behalf of the complainant or the respondent. The motion shall be filed within sixty (60) days of the time of the notice of institution of the case. Oral argument will be scheduled by the commission on the motion only if there is a written objection to the intervention filed by any party not later than fifteen (15) days after the filing of the motion to intervene. Upon its own motion, the commission, in any case, may order that oral argument be had on the issue of the proposed intervention. A separate motion must be filed for each contested case in which an applicant seeks to intervene.
- (3) An applicant may be granted permission to become an intervenor based upon a balancing of the nature and the extent of the interest of all of the complainants, respondents, intervenors and applicants in the appeal. For example, in the case of an appeal filed pursuant to section 138.430, RSMo, the commission may grant an applicant the status of intervenor based upon the following five (5) interests if they are found to weigh in balance in favor of the applicant:
  - (A) Substantially all of the applicant's operating revenues are derived from ad valorem tax revenues;
- (B) If the decreases in assessed valuation paid by the complainants and against which the tax rate established by the applicant will be applied are granted by the commission, then decreases in assessed valuation will reduce the tax revenues available for distribution to the applicant;
  - (C) A reduction in the tax revenues will have a direct and immediate impact upon the applicant;
  - (D) The respondent, an existing party, may not adequately represent the interests of the applicant; and
- (E) The complainants will not be prejudiced by intervention nor will they be precluded from protecting or asserting their interest in decreases in assessed valuation.
- (4) For the purpose of this rule, person is defined as provided by section 1.020, RSMo.

Auth: sections 138.430 and 536.063(1), RSMo (1986) and Article X, section 14, Missouri Constitution 1945. This rule was previously filed as 12 CSR 30-2.050. Original rule filed December 13, 1983, effective March 12, 1984. Amended: Filed October 7, 2004, effective May 30, 2005.

12 CSR 30-3.025 Collateral Estoppel

PURPOSE: This rule explains when a taxpayer may ask the commission to review a local assessment of real property.

(1) For the purpose of appeal under 12 CSR 30-3.010, each year's tax assessment shall constitute a separate cause of action which the taxpayer may appeal. The

value of the subject property will be determined by the method set out in 12 CSR 30-3.001.

- (2) Except as set in section (3), the taxpayer shall be allowed to litigate the issue of the assessed valuation of the subject property only once in each two (2)-year assessment cycle established by section 137.115, RSMo. For purposes of this rule, "taxpayer", unless more specifically described, shall mean the owner or holder of the property which is the subject of the appeal and the successor in title or interest of such owner or holder. "Litigate the issue of assessed valuation" shall mean prosecute an appeal to either a final decision on the merits or to a stipulation resolving the appeal. The assessed value established by the commission for the odd-numbered year shall also be the assessed value for the following even-numbered year.
- (A) The commission shall determine the appropriate assessed value of the subject property based on economic conditions present in the market on January 1 of the odd-numbered year and shall resolve all issues presented in the appeal for the odd-numbered year.
- (B) Except in those instances in section (3) when the taxpayer is allowed to litigate the issue of assessed value in the even-numbered year, the commission shall rule summarily on the appeal filed for the even-numbered year using the assessed value so established for the previous odd-numbered year.
- (3) The taxpayer may be allowed to litigate the issue of assessed valuation of the subject property more than once in each two (2)-year assessment cycle if a verified statement filed with his/her appeal states facts which demonstrate that the commission should reconsider the appropriateness of the valuation. Facts which demonstrate that the appropriateness of the valuation should be reconsidered are--
- (A) When the assessor or board of equalization should have decreased the assessed value of the subject property for January 1 of the even-numbered year in the two (2)-year assessment cycle pursuant to 12 CSR 30-3.001, but failed to do so; or
- (B) When the assessor or board of equalization raises the assessed value of the subject property for January 1 of the even-numbered year in the two (2)-year assessment cycle pursuant to 12 CSR 30-3.001.
- (4) A taxpayer who fails to appeal the assessed value in the odd-numbered year does not waive his/her right to appeal the assessed value in the even-numbered year. Any decision on the appeal of the assessment for the even-numbered year shall affect only the even-numbered year's assessment.
- (5) A taxpayer who acquires title to or interest in property after the close of the board of equalization appeal hearings may not appeal to the commission for that tax year if the predecessor in title or interest had not appealed to the board of equalization for the year in which the transfer occurred. If the predecessor in title or interest had appealed to the board of equalization, and if such predecessor or successor in title or interest timely filed an appeal to the commission which is still active at the time of transfer of title or interest, the successor in title or interest may then complete the appeal process for that tax year before the commission. If the predecessor in title or interest litigated the issue of assessed valuation of the subject property in the odd-numbered year, the successor in title or interest to the same property may not lodge an appeal in the following even-numbered year for the same property unless there has been new construction or improvements as defined in 12 CSR 30-3.001.

Auth: sections 138.320 and 138.432, RSMo 1994 and 137.115, 138.430 and 138.431, RSMo Supp. 1999. Original rule filed May 14, 1991, effective October 31, 1991. Amended: Filed July 19, 2000, effective February 28, 2001.

#### 12 CSR 30-3.040 Subpoenas and Discovery

PURPOSE: This rule establishes the methods to be used by a party to a proceeding before the commission to obtain discovery and subpoenas, and the commission=s authority to enforce such discovery and subpoenas.

- (1) Requests for subpoenas shall be in writing, state the caption of the case and the party requesting the subpoena shall provide for service upon the witness no less than seven (7) days before the date of the deposition or hearing, unless extraordinary circumstances dictate a shorter time.
- (2) In addition to section (1), a subpoena *duces tecum* specifically shall name the person to testify, state with particularity the exact records, documents or parts of documents to be produced and state the reasons the production of those documents is believed to be material and relevant to the proceedings.
- (3) Subpoenas shall be signed and issued by a commissioner, or by the secretary of the commission. Subpoenas *duces tecum* shall be issued by the commission or by a commissioner.
- (4) The scope and service of all subpoenas and the recompense of witnesses shall be as provided by section 138.360, RSMo.
- (5) Subpoenas of the commission shall be enforced as provided by section 536.077, RSMo.
- (6) Parties may obtain all available discovery in the same manner as the Missouri Supreme Court rules provide for civil actions in circuit court. The commission may, by order, enforce discovery for cause shown by the same methods, terms and conditions as provided by the Missouri Supreme Court rule in civil actions in the circuit court, except as may otherwise be required by law.
- (7) No party shall serve on any other party more than twenty (20) interrogatories in the aggregate without leave of the commission or hearing officer or consent of opposing counsel. Subparagraphs of any interrogatory shall relate directly to the subject matter of the interrogatory and shall not exceed two (2) in number. Any party desiring to serve additional interrogatories shall first communicate in writing with opposing counsel concerning the matter. If the parties do not reach an agreement as a result of such communication, a party may file a written motion setting forth the proposed additional interrogatories and the reasons establishing good cause for the additional interrogatories. A copy of the written communication to opposing counsel shall be attached to the motion.

Auth: sections 138.360, 138.430, 536.073 and 536.077, RSMo (1994) and Article X, section 14, Missouri Constitution 1945. This rule was previously filed as 12 CSR 30-2.060 and 12 CSR 30-2.065. Original rule filed December 13, 1983, effective March 12, 1984. Amended: Filed August 23, 1995, effective January 30, 1996.

12 CSR 30-3.050 Procedure: Motions and Stipulations

PURPOSE: This rule prescribes the procedure for the filing of certain motions and the use of certain stipulations in appeals taken under section 138.430, RSMo.

- (1) Any party filing a written motion or other writing subsequent to the original complaint shall serve a copy of that writing upon the attorney of record for all remaining parties or upon the party him/herself if there is no attorney of records. Service shall be made by delivering a copy of the writing to the attorney or party by leaving a copy of that writing with personnel at the attorney's office, by transmitting a copy by electronic transmission provided the filing party subsequently mails a copy of the writing to the attorney or party, or by mailing a copy of the writing. The person filing a motion, or other writing by electronic transmission shall retain the signed filing and make it available upon order of the commission.
- (2) Any written motion which is appropriately filed prior to the hearing, except a motion to dismiss which may be filed at any time, shall be filed with the commission and served on all remaining parties such that each has not less than five (5) days' notice before the date specified for the event which stands to be affected by the motion. A filing which does not provide for five (5) days' notice to the parties will be denied unless there is a showing that despite the exercise of due diligence, a timely filing was not possible.
- (3) Upon the commission or hearing officer's own motion, or the motion of a party, an appeal may be dismissed for any of the following grounds:
  - (A) Lack of jurisdiction;
  - (B) Untimely filing of an appeal;
  - (C) Failure to comply with the rules of the commission relating to appeals;
  - (D) Failure of prosecution; or
  - (E) Any other ground alleged to legally justify an involuntary dismissal of an appeal.
- (4) Any party may file a written motion for summary judgment upon allegations that there are no material issues of fact requiring an evidentiary hearing before this commission.
- (5) Upon stipulation of all parties, and approval by the commission or hearing officer, an appeal may be decided upon written stipulation of facts in lieu of an oral hearing.
- (6) Any party may file a written motion for a continuance not less than five (5) days before the date specified for the event which stands to be affected by the motion. Continuances will be granted for good cause shown as --
  - (A) Illness of attorneys or witnesses;
  - (B) Serious illness or death of immediate family members of attorneys or witnesses; or
  - (C) Prior commitments of attorneys or witnesses.
    - 1. The prior commitment must be substantial and must have been extant at the time the commission conference, exhibit exchange, hearing, or other event was set.
    - 2. Case settings which occur after the commission setting will not suffice to allow a continuance. Each attorney is responsible for notifying the relevant tribunal of the conflict at the time counsel obtains a trial or hearing setting.
- (7) A second request for a continuance by a party will be denied except in extraordinary circumstances.
- (8) Any complainant may make a written request for a voluntary dismissal of an appeal at any time prior to the issuance of a decision and order by the hearing officer. The parties to an appeal may stipulate and agree as to proper assessed value for the subject property, subject to a confirmation by this commission, prior to the issuance of a final decision and order.
- (9) 12 CSR 30-3.010(1)(C)2 is controlling a determining whether a written motion or other writing is filed within the time prescribed by law.

Auth: section 138.430, RSMo (1994) and Article X, section 14, Missouri Constitution 1945. This rule was previously filed as 12 CSR 30-2.070. Original rule filed December 13, 1983, effective March 12, 1984. Amended: Filed April 21, 1988, effective September 11, 1988. Amended: Filed May 14, 1993, effective January 13, 1994. Amended: Filed Aug. 23, 1995, effective Jan. 30, 1996. Amended: Filed October 7, 2004, effective May 30, 2005.

12 CSR 30-3.060 Exchange of Exhibits, Prefiled Direct Testimony and Objections

PURPOSE: This rule describes the procedures for the exchange of exhibits and prefiled direct testimony between the parties, and filing objections to the admission of exhibits or testimony.

(1) The commission, or hearing officer, may order the exchange of exhibits and written direct testimony of all witnesses in advance of the prehearing conference. The order shall establish a schedule of deadlines and other requirements. The written testimony shall be in question and answer form, unless for good cause shown the commission or hearing officer approves narrative form, and shall be presented instead of the witness's oral direct testimony. After an exhibit containing the witness's testimony has been properly identified and authenticated by the witness, under oath, it may be marked and introduced as an exhibit. Written direct testimony must be as complete and accurate as if it were oral testimony, and it is subject to the same rules of evidence as if given orally. The witness shall be subject to cross-examination. Direct testimony will not be allowed at the hearing unless the written direct testimony has been filed and served on all parties the

same as any other exhibit, or unless the parties have stipulated that it may be accepted by the commission at the hearing and the commission or hearing officer, after good cause shown, allows it. A party who opposes the introduction of written testimony may file a written objection and/or motion to strike, in accordance with the schedule set by the commission or hearing officer for such responses. Upon proper filing of an objection to written testimony, the commission or hearing officer will make an appropriate ruling on the matter. The purpose of this rule is to allow for full and fair cross-examination at the evidentiary hearing. Any exhibit or written direct testimony which has not previously been exchanged in accordance with this rule will be excluded from admission into evidence at the evidentiary hearing. This shall not preclude the offering of evidence based upon a sale of the subject property which occurs after an exchange of exhibits takes place, or other exhibits and related testimony which were not available at a time such that they could have been exchanged on the exchange date.

- (2) In appeals pertaining to the assessment of business personal property, the commission shall issue scheduling orders. Unless judicial economy or fairness dictates otherwise, a scheduling order for personal property appeals shall include but is not limited to the following procedure --
- (A) Initial Discovery Period. This time frame shall commence before and extend after the list and complete description of the subject property is provided and may be used to gather pertinent information which allows for full and complete preparation of a party's case-in-chief. During this period, the complainant shall be required to provide
  - 1. Access to the subject personal property. The complainant must provide reasonable access to the property. The parties are urged to agree to a simultaneous inventory by appraisers of both parties; however, if this proves to be impracticable, the appraiser for the respondent must be given a reasonable amount of time and adequate cooperation to thoroughly inspect and inventory the subject property.
  - 2. List of appealed property. The complainant, by a date certain, shall provide a list and complete description of the personal property, and said description shall include but not be limited to the acquisition cost and the date of acquisition of each item of personal property. Such list shall be forwarded to the commission and the respondent;
- (B) Simultaneous Exchange of Exhibits. The parties shall simultaneously exchange the original of all exhibits to be used in their case-in-chief and serve upon opposing counsel a copy of same. Complainant's exhibits shall be marked with letters beginning with the letter A, with the appeal number. Respondent's exhibits shall be marked with numbers beginning with the number 1, with the appeal number. Exhibits filed with and retained by the commission should be no larger than eight and one-half by eleven inches (8 ½ X 11"), although for purposes of demonstration at the hearing, the parties may use larger copies of the submitted exhibits. Exhibits which consist of photographs shall be affixed to or copied on eight and one-half by eleven inch (8 ½ X 11") paper, and each photograph shall be identified in a brief statement or phrase on the face of the exhibit. More than one (1) photograph may be placed on one (1) page, if space so permits to identify each photograph;
- (C) Written Direct Testimony. Parties shall file with the commission the original of written direct testimony of each witness expected to be called for the party's case-in-chief, and serve upon opposing counsel or party a copy of the same. Written direct testimony shall be in a question and answer form with each question numbered sequentially, typed on eight and one-half by eleven inch (8 ½ X 11) paper. Written direct testimony must be as complete and accurate as if it were oral testimony; and
- (D) Additional Discovery Period. In addition to the initial discovery period, the scheduling order shall provide for a second period of discovery after the exchange of exhibits. The additional discovery period shall be short and limited in scope to the workfiles, as defined by the Uniform Standards of Professional Appraisal Practice (USPAP) and to the deposition(s) of appraiser(s). Upon request of the opposing party and at the cost of the party providing the workfile, each party shall forward to the requesting party, within twenty (20) days of the request, a copy of the workfile related to the exchanged appraisal. The workfile provided shall contain the specific data required in the USPAP standard, not contain extraneous materials which would hinder an efficient examination of the materials, and shall be a hard copy or in a format agreed to by the opposing party.
- (3) After compliance with the scheduling order as set out in section (2), an evidentiary hearing will be scheduled. The order scheduling the evidentiary hearing shall require all appraiser to have their workfile present and accessible at hearing.
- (4) Sanctions. Upon finding that a party has not complied with a provision of a scheduling order, the commission shall exact sanctions, which may include exclusion of the offending party's evidence or dismissal of the appeal.

Auth: section 138.430, RSMo 2000. Original rule filed Dec. 13, 1983, effective March 12, 1984. Amended: Filed Nov. 4, 1993, effective July 10, 1994. Rescinded and readopted: Filed Aug. 23, 1995, effective Jun. 30, 1996. Amended: Filed Dec. 29, 2005, effective Aug. 30, 2006.

## 12 CSR 30-3.065 Appraisal Evidence

PURPOSE: This rule describes the suggested content and guidelines for the composition of appraisal reports as exhibits and is consistent with sections 339.500 to 339.549, RSMo which limit who may provide real property appraisal services for a fee in hearings before the State Tax Commission.

- (1) As used in this rule, a "complete narrative appraisal report" for real property should be paginated for easy reference and should contain the following elements:
  - (A) A narrative introduction, including:
    - 1. A statement of purpose, including a statement of the property interest being valued;
    - 2. A description of the subject property, including but not limited to, a legal description of the property and any leasehold interests; address, locator number where applicable; land and improvement area; zoning; topography and neighborhood;
    - 3. A statement of the highest and best use of the subject property; and
    - 4. An opinion of the true value in money of the subject property.
  - (B) A statement of the recognized approaches to value with a statement of why each approach was or was not used.
    - 1. An income approach should include:
      - A. A complete reconstructed income and expense statement for the subject property showing economic or market values for each of the following elements:
        - (I) Potential gross income;
        - (II) Vacancy and collection loss;

- (III) Miscellaneous income;
- (IV) Effective gross income;
- (V) Operating expenses; and
- (VI) Net operating income;
- B. The capitalization method and rate used including all calculations, a narrative explanation of why the capitalization method is appropriate and an explanation of each element of the selected method;
- C. A statement of the applicable tax levy rate;
- D. Sources of actual and market expense, income and capitalization rate figures and verification for each; and
- E. A final indication of value.
- 2. A sales comparison approach should include:
  - A. The name of the owner(s), the location, date of sale, conditions of sale, land and improvement areas, sales price and source of information for each comparable sale:
  - B. A narrative explanation of why the comparable properties were selected for use;
  - C. A statement that the sales have been verified and by and with whom they were verified;
  - D. A specific listing of adjustments made; and
  - E. A final indication of value including a narrative explanation of why that value was chosen.
- 3. A cost approach should include:
  - A. An opinion of the value of the subject land and a description of the methodology used to arrive at that opinion;
  - B. A narrative explanation of whether the replacement cost or the reproduction cost was used and why;
  - C. An estimate of the reproduction cost or replacement cost new, including the method used and sources employed to arrive at that estimate;
  - D. The amount and type of depreciation applied with a narrative explanation of why the depreciation was applied and the methods employed; and
  - E. A final indication of value.
- 4. Any other approach to value used should be explained with sufficient specificity to allow all other parties to reconstruct the approach used. A narrative explanation of why the approach was used should be included;
- (C) A final opinion of value which correlates all approaches used including a narrative explanation of any weighing process used to arrive at that final opinion of value; and
  - (D) The signature of the appraiser.
- (2) As used in this rule, an appraisal report for personal property should, at a minimum, conform to the Uniform Standards of Professional Appraisal Practice (USPAP) requirements for a summary appraisal.
- (3) Beginning July 1, 1999, it will be unlawful for any person who is not licensed or certified by the Missouri Real Estate Appraisers Commission as provided in sections 339.500 to 339.549, RSMo, to, for a fee, develop and offer into evidence a real estate appraisal or appraisal report, as those terms are defined in section 339.503(1) and (4), before the commission unless such person is exempt from licensure and certification pursuant to section 339.501.5, RSMo Supp. 1998.
- (4) Any appraisal or appraisal report, as those terms are defined in section 339.503 (1) and (4), which is filed with the commission or offered into evidence pursuant to 12 CSR 30-3.060 shall contain the Missouri Real Estate Appraisers Commission certificate or license number of the person or persons who developed the appraisal or appraisal report, or a statement setting forth the basis for exemption from licensure and certification for such persons pursuant to section 339.501.5, RSMo Supp. 1998. Any such appraisal or appraisal report failing to comply with this provision will be excluded from evidence at the evidentiary hearing on the valuation of the property under appeal.
- (5) Any written direct testimony of a person, testifying as to an appraisal or appraisal report, as those terms are defined in section 339.503(1) and (4), which is filed with the commission or offered into evidence pursuant to 12 CSR 30-3.060 shall contain testimony stating the Missouri Real Estate Appraisers Commission certificate or license number of the person or persons who developed the appraisal or appraisal report, or a statement setting forth the basis for exemption from licensure and certification for such person or persons pursuant to section 339.501.5, RSMo Supp. 1998, of the person or persons whose written direct testimony is being offered into evidence. Any such written direct testimony failing to comply with this provision will be excluded from evidence at the evidentiary hearing on the valuation of the property under appeal.

Auth: sections 138.430 and 138.431, RSMo 2000. Original rule filed August 23, 1995, effective January 30, 1996. Amended: Filed March 30, 1999, effective October 30, 1999. Amended: Filed Dec. 29, 2005, effective Aug. 30, 2006.

## 12 CSR 30-3.070 Prehearing Procedures

PURPOSE: This rule describes the procedures for prehearing practice in appeals to the commission.

- (1) Upon its own motion or motion of a party, the commission may set a prehearing conference. Unless excused by the commission, the person who will actually handle the hearing shall attend the conference.
- (2) Parties or their attorneys shall attend prehearing conferences and be prepared to simplify issues; estimate length of hearing; and stipulate to uncontroverted facts, contents, authenticity, and the identification of exhibits.
- (3) The commission or hearing officer may make an order which recites the action taken at the conference and any agreements made by the parties as to any of the matters considered. The order shall control the subsequent course of the cause, unless later modified by the commission or hearing officer.
- (4) The location of prehearing conferences shall be as ordered by the commission or hearing officer.
- (5) Any natural person appealing his/her assessment pro se may perform any action required or permitted by this rule without benefit of counsel.

Auth: section 138.430, RSMo (1994). This rule was previously filed as 12 CSR 30-2.040. Original rule filed December 13, 1983, effective March 12, 1984.

Amended: Filed November 4, 1993, effective July 10, 1994. Amended: Filed Aug. 23, 1995, effective Jan. 30, 1996.

12 CSR 30-3.075 Receipt of Evidence Indicating Value Greater than Assessor or Board-First Class Charter Counties

PURPOSE: This rule explains the procedures which hearing officers are to follow relative to evidence offered by assessors in first class charter counties which indicates a property value greater than the value that has been determined by the board of equalization or the assessor previously.

(1) In any case in a first class charter county or a city not within a county, where the assessor presents evidence which indicates a valuation higher than the value finally determined by the assessor or the value determined by the board of equalization, whichever is higher, for the assessment period, such evidence will only be received for the purpose of sustaining the assessor's or board's valuation, and not for increasing the valuation of the property under appeal.

Auth: section 138.060 and 138.430, RSMo 2000. Original rule filed October 24, 2000, effective June 30, 2001.

12 CSR 30-3.080 Hearing and Disposition of Appeals

PURPOSE: This rule explains how hearing officers are assigned to hear appeals and how appeals are finally disposed of by the commission.

- (1) To hear and decide appeals pursuant to section 138.430, RSMo, the commission shall appoint one (1) or more hearing officers subject to supervision by the commission. In its discretion, the commission may reserve the appeals as it deems fit to be heard and decided by the full commission, and in such cases the decision of the commission shall be final and subject to judicial review pursuant to section 138.470, RSMo.
- (2) The commission as it deems fit, may assign the appeals to a hearing officer for disposition. A hearing officer, after affording the parties reasonable opportunity for fair hearing, shall issue a decision and order affirming, modifying or reversing the determination of the board of equalization, correcting any assessment which is unlawful, unfair, improper, arbitrary or capricious. The commission may reassign an appeal. All parties to an appeal shall be duly notified of the hearing officer's decision and order.
- (3) The commission or hearing officer shall have all lawful means available to ensure the effective operation of a full and fair proceeding, the ethical conduct of persons practicing before it and compliance with all lawful orders of the commission. Any aggrieved person to such an action by the commission may seek recourse in circuit court as provided in Chapter 536, RSMo.
- (4) Within thirty (30) days following the date of notification or mailing of a decision and order of a hearing officer, a party may file with the commission an application to have the decision and order reviewed by the commission pursuant to section 138.432, RSMo. Appeal to the full commission is prerequisite to judicial review.
- (5) The commission may summarily allow or deny an application for review of a hearing officer decision.
- (A) If the application is allowed, the commission may affirm, modify, reverse, deny or remand to the hearing officer the decision and order of the hearing officer on the basis of the evidence previously submitted or based on additional evidence taken before the commission. The commission promptly shall notify the parties of its decision and order, which decision and order shall then be subject to judicial review pursuant to section 138.470.4, RSMo.
- (B) If the application is denied, the decision and order of the hearing officer is deemed to be the final decision of the commission for purposes of judicial review. The time limitations for judicial review in these cases shall run from the date of notice of mailing of the order of the commission denying the application for review.

Auth: sections 138.430, RSMo, 138.431, RSMo and 138.432, RSMo (1994). Original rule filed December 13, 1983, effective March 12, 1984. Amended: Filed Aug. 23, 1995, effective Jan. 30, 1996.

12 CSR 30-3.085 Mediation of Appeals

PURPOSE: This rule provides the parties with an alternative dispute resolution option for property tax appeals.

- (1) Parties to an assessment appeal may agree to pursue mediation and file a request for an appeal to be submitted to mediation. Upon approval of the commission, such appeals will be placed on a mediation docket.
- (2) If the parties reach a settlement agreement through the mediation process, the agreement shall be submitted to the commission for approval. If any or all of the appeal issues remain unresolved at the conclusion of the mediation period, the appeal will be placed on the hearing docket.

Auth: section 138.430 and 138.431, RSMo 1994. Original rule filed July 15, 1999, effective January 30, 2000.

12 CSR 30-3.090 Determining Class Life for Tangible Personal Property

PURPOSE: This rule sets out the publication assessors are to use when estimating value for depreciable tangible personal property for mass appraisal purposes.

(1) For purposes of assessors estimating the value of depreciable tangible personal property for mass appraisal purposes in accordance with section 137.122, RSMo, class life and recovery periods shall be determined by reference to Internal Revenue Service Publication 946 – How to Depreciate Property or successor publications thereto. Specifically, class lives and recovery periods shall be determined by reference to Appendix B – Table of Class Lives and Recovery Periods. Class life shall be determined under Table B-1 and Table B-2 under the column – Class Life (in years). Recovery period shall be determined by the number corresponding to the Class Life number for given items of machinery, tools, appliances and equipment under the column – GDS (MACRS).

Auth: section 138.430, RSMo 2000. Original rule filed April 13, 2006, effective Oct. 30, 2006.

#### Title 12 - DEPARTMENT OF REVENUE Division 30 - State Tax Commission Chapter 4 - Agricultural Land Productive Values

12 CSR 30-4.010 Agricultural Land Productive Values

PURPOSE: This rule complies with the requirement of section 137.021, RSMo to publish a range of productive values for agricultural and horticultural land for the ensuing tax year.

- (1) Agricultural Land Grades and Values. The following are definitions of agricultural land grades and the productive values of each;
- (A) Grade #1. This is prime agricultural land. Condition of soils is highly favorable with no limitations that restrict their use. Soils are deep, nearly level (zero to two percent (0-2%) slope) or gently sloping with low erosion hazard and not subject to damaging overflow. Soils that are consistently wet and poorly drained are not placed in Grade #1. They are easily worked and produce dependable crop yields with ordinary management practices to maintain productivity both soil fertility and soil structure. They are adapted to a wide variety of crops and suited for intensive cropping.

Use value: nine hundred eighty-five dollars (\$985);

- (B) Grade #2. These soils are less desirable in one (1) or more respects than Grade #1 and require careful soil management, including some conservation practices on upland to prevent deterioration. This grade has a wide range of soils and minimum slopes (mostly zero to five percent (0-5%)) that result in less choice of either crops or management practices. Primarily bottomland and best upland soils. Limitations --
  - 1. Low to moderate susceptibility to erosion;
  - 2. Rare damaging overflows (once in five to ten (5-10) years); and
  - 3. Wetness correctable by drainage.

Use value: eight hundred ten dollars (\$810);

- (C) Grade #3. Soils have more restrictions than Grade #2. They require good management for best results. Conservation practices are generally more difficult to apply and maintain. Primarily good upland and some bottomland with medium productivity. Limitations --
  - 1. Gentle slope (two to seven percent (2-7%));
  - 2. Moderate susceptibility to erosion;
  - 3. Occasional damaging overflow (once in three to five (3-5) years) of Grades #1 and #2 bottomland; and
  - 4. Some bottomland soils have slow permeability, poor drainage, or both.

Use value: six hundred fifteen dollars (\$615);

- (D) Grade #4. Soils have moderate limitations to cropping that generally require good conservation practices. Crop rotation normally includes some small grain (for example, wheat or oats), hay, or both. Soils have moderately rolling slopes and show evidence of serious erosion. Limitations --
  - 1. Moderate slope (four to ten percent (4-10%));
  - 2. Grade #1 bottomland subject to frequent damaging flooding (more often than once in two (2) years), or Grades #2 and #3 bottomland subject to occasional damaging flooding (once every three to five (3-5) years);
  - 3. Poor drainage in some cases; and
  - 4. Shallow soils, possibly with claypan or hardpan.

Use value: three hundred eighty-five dollars (\$385);

- (E) Grade #5. Soils are not suited to continuous cultivation. Crop rotations contain increasing proportions of small grain (for example, wheat or oats), hay, or both. Upland soils have moderate to steep slopes and require conservation practices. Limitations --
  - $1.\ \ Moderate\ to\ steep\ slopes\ (eight\ to\ twenty\ percent\ (8-20\%));$
  - 2. Grades #2 and #3 bottomland subject to frequent damaging flooding (more than once in two (2) years) and Grade #4 bottomland subject to occasional damaging flooding; and
  - 3. Serious drainage problems for some soils.

Use value: one hundred ninety-five dollars (\$195);

- (F) Grade #6. Soils are generally unsuited for cultivation and are limited largely to pasture and sparse woodland. Limitations --
  - 1. Moderate to steep slopes (eight to twenty percent (8-20%));
  - 2. Severe erosion hazards present;
  - 3. Grades #3 and #4 bottomland subject to frequent damaging flooding (more than once in two (2) years), and Grade #5 bottomland subject to occasional damaging flooding (once every three to five (3-5) years); and
  - 4. Intensive management required for crops.

Use value: one hundred fifty dollars (\$150);

- (G) Grade #7. These soils are generally unsuited for cultivation and may have other severe limitations for grazing and forestry that cannot be corrected. Limitations --
  - 1. Very steep slopes (over fifteen percent (15%));
  - 2. Severe erosion potential;
  - 3. Grades #5 and #6 bottomland subject to frequent damaging flooding (more than once in two (2) years);
  - 4. Intensive management required to achieve grass or timber productions; and
  - 5. Very shallow topsoil.

Use value: seventy-five dollars (\$75);

(H) Grade #8. Land capable of only limited production of plant growth. It may be extremely dry, rough, steep, stony, sandy, wet or severely eroded. Includes rivers, running branches, dry creek and swamp areas. The lands do provide areas of benefit for wildlife or recreational purposes.

Use value: thirty dollars (\$30); and

- (I) Definitions. The following are definitions of flooding for purposes of this rule:
  - 1. Damaging flooding. A damaging flood is one that limits or affects crop productions in one (1) or more of the following ways:
    - A. Erosion of the soil;
    - B. Reduced yields due to plant damage caused by standing or flowing water;
    - C. Reduced crop selection due to extended delays in planting and harvesting; and
    - D. Soil damage caused by sand and rock being deposited on the land by flood waters;
  - 2. Frequent damaging flooding. Flooding of bottomlands that is so frequent that normal row cropping is affected (reduces row crop selection); and
  - 3. Occasional damaging flooding. Flooding of bottomland that is so infrequent that producing normal row crops is not compromised in most years.
- (2) Forest Land and Horticultural Land. The following prescribes the treatment of forest land and horticultural land:
- (A) Forest land, whose cover is predominantly trees and other woody vegetation, should not be assigned to a land classification grade based on its productivity for agricultural crops. Forest land of two (2) or more acres in area, which if cleared and used for agricultural crops, would fall into land grades #1 #5 should be placed in land grade #6; or if land would fall into land grades #6 or #7 should be placed in land grade #7. Forest land may or may not be in use for timber production, wildlife management, hunting, other outdoor recreation, or similar uses; and
- (B) Land utilized for the production of horticultural crops should be assigned to a land classification grade based on productivity of the land if used for agricultural crops. Horticultural crops include fruits, ornamental trees and shrubs, flowers, vegetables, nuts, Christmas trees and similar crops which are produced in orchards, nurseries, gardens or cleared fields.

Auth: section 137.031, RSMo 2000. Original rule filed December 13, 1983, effective March 12, 1984. Rescinded and readopted: Filed October 17, 1984, effective April 11, 1985. Amended: Filed November 15, 1985, effective May 11, 1986. Amended: Filed September 3, 1986, effective December 1, 1986. Emergency amendment filed November 8, 1988, effective December 31, 1988, expired February 28, 1989. Amended: Filed November 8, 1988, effective January 27, 1989. Amended: Filed September 17, 1990, effective February 14, 1991. Amended: Filed October 13, 1992, effective June 7, 1993. Amended: Filed September 15, 1994, effective March 30, 1995. Amended: Filed November 15, 1996, effective June 30, 1997. Amended: Filed Dec. 28, 1999, effective July 30, 2000. Amended: Filed December 29, 2003, effective June 30, 2004. Amended: Filed Dec. 29, 2005, effective Aug. 30, 2006.

# **CHAPTER IX**

# TAX APPEALS DISPOSITION

A complete listing of State Tax Commission appeals disposition is posted to our website at <a href="https://www.stc.mo.gov">www.stc.mo.gov</a> under 2006 (Sixty-First) Annual Report

If you do not have access to the Internet and would like to request a copy of the disposition list, please contact us at 573-751-2414.

# TAX APPEALS DISPOSITION

| <b>Type</b>  | Number Disposed |
|--------------|-----------------|
| Decisions    | 182             |
| Stipulations | 1,376           |
| Dismissals   | 752             |
| Total        | 2,310           |

# CHAPTER X INDEX OF DECISIONS AND ORDERS OF THE STATE TAX COMMISSION OF MISSOURI 2006

The State Tax Commission decisions and orders are posted to our website at <a href="www.stc.mo.gov">www.stc.mo.gov</a>.

If you do not have access to the Internet and would like to request a copy of a decision, please contact us at 573-751-1715.

# COMPLAINANT

# ISSUE

# **APPEAL NUMBER**

# Classification

| Farrell, Ted & Dorothy  | Residential-Valuation         | 05-73001 |
|-------------------------|-------------------------------|----------|
| Harris, Eldon           | Residential-Misclassification | 05-53000 |
| Mo-Kan Livestock Market | Commercial-Valuation          | 04-43000 |

Sinclair Research Center Commercial 05-46501 and 06-46500

## **Exemption**

Ivey, John & Joyce Commercial 05-30055

## **Valuation - Discrimination**

| Capri Real Estate          | Residential                | 05-13300               |
|----------------------------|----------------------------|------------------------|
|                            |                            |                        |
| Colburn, Marylyn           | Residential                | 05-62507               |
| Colburn, Richard & Marylyn | Residential                | 05-62509               |
| Geiger Real Estate         | Commercial                 | 05-10759               |
| Greenberg, Marvin          | Commercial                 | 05-10096 thru 05-10098 |
| Keeven, Ronald & Lois      | Res/Ag/Com                 | 05-57003               |
| Lang, David Seth           | Residential                | 05-10373               |
| Leonard, Richard & Maria   | Residential                | 05-20149               |
| Maddipati, Ramaiah         | Residential                | 05-10374               |
| Mansfield, Richard & Jenny | Residential                | 05-62506               |
| Matthew, Diane             | Residential                | 06-67500               |
| McChinn Properties, Inc.   | Commercial-Long Term Lease | 05-52000               |
| Mead, Donald & Susan       | Residential                | 05-79011               |
| Campbell                   |                            |                        |
| Powell, Gary               | Residential                | 05-91007               |
| Pultman, Andrew            | Residential                | 05-10090               |
| Strader, Steve & Karen     | Residential                | 05-53500               |
| Williams, Otis & Gwendolyn | Residential                | 05-20154               |
| Wulf, Richard & Katherine  | Residential                | 05-10279               |
|                            |                            |                        |

# Valuation - Real Property

| AEI Income & Growth Fund 25 | Commercial           | 05-79018            |
|-----------------------------|----------------------|---------------------|
| Ambrosi, Enric              | Residential          | 06-73000            |
| Angstead, Kenneth & Patsy   | Residential-Lake Lot | 05-80502            |
| Arcadipane, Thomas          | Residential          | 05-62502            |
| Bannister Road Associates   | Commercial           | 05-30323            |
| Bockelman, Mary Ann         | Residential          | 05-10142            |
| Boeke, Chester              | Residential          | 05-32536            |
| Brenner, George & Saundra   | Residential          | 05-10212            |
| Brown, James                | Residential          | 06-73002            |
| Brown, James                | Residential          | 06-73003 & 06-73004 |
| Brown, James                | Residential          | 06-73005            |
| Campbell, Stephen           | Residential          | 05-10095            |
| Cassidy, Philip & Barbara   | Residential          | 05-10115            |
| Clark, John                 | Residential          | 05-20029            |
| Cohen, Michael & Alison     | Residential          | 05-20588            |
| Colburn, Richard & Marylyn  | Residential          | 05-62508            |
| Combs, Sheldon              | Residential          | 05-68501            |
| Combs, Sheldon              | Residential          | 05-68502            |
| Darrah, Craig & Lori        | Residential          | 05-32526            |
| <del>-</del>                |                      |                     |

| COMPLAINANT                                     | ISSUE                            | APPEAL NUMBER              |
|---|----------------------------------|----------------------------|
| Dennis, Irma Thomas                             | Residential                      | 05-20031 & 05-20032        |
| Eizember Group                                  | Residential                      | 05-10724                   |
| El Dorado Springs Estates                       | Commercial/Subsidized Housing    | 97-49503 & 97-49504        |
|   |                                  | 99-49501 & 99-49502        |
|   |                                  | 01-49501                   |
| Emporia West Investors/Tapp Dev.                | Commercial                       | 05-79016 & 05-79017        |
| Farmer's Grain Terminal                         | Commercial-Grain Elevator        | 04-85000                   |
| Farrell, Ted & Dorothy                          | Residential                      | 05-73003                   |
| Farrell, Ted & Dorothy                          | Residential                      | 05-73004 thru 05-73006     |
| Gilworth, Doug & Connie                         | Residential                      | 05-80508                   |
| Hart, Dale & Mary Lou                           | Residential Lake Lot             | 05-30003                   |
| Hart, Dale & Mary Lou                           | Residential-Lake Lot Residential | 05-30004                   |
| Hayden, Charles                                 | Residential-Lake Lot             | 05-73000<br>05-54500       |
| Hensley, Kenneth<br>Hernandez, Richard & Mary   | Residential                      | 05-32010                   |
| Lee   | Residential                      | 05-32010                   |
| Hill, William                                   | Residential                      | 05-30219                   |
| Holland, Steve                                  | Residential                      | 05-30057                   |
| Hunt, Emma                                      | Residential-Lake Lot             | 05-80501                   |
| Jenkins, James                                  | Residential                      | 05-10099                   |
| Karandjeff, Joan                                | Residential                      | 05-10749                   |
| KCS LLC   | Residential                      | 05-10739                   |
| Kehoe, Martha                                   | Residential-Failure to Prosecute | 05-32710                   |
| Keller, Cory & Michelle                         | Residential                      | 06-32502                   |
| Kellogg, Karen                                  | Residential                      | 05-73010                   |
| Kerr, Pamela & Gerald                           | Residential                      | 05-10758                   |
| Kickham, Timothy                                | Residential                      | 05-10104                   |
| Kirkland Hutcheson d/b/a                        | Commercial                       | 05-89502                   |
| Atrium Inn                                      | Decidential                      | 05 20000                   |
| Kletchka, Mary                                  | Residential                      | 05-30006                   |
| Kroeger, Everett & Donna<br>Lane, Walter & Jana | Residential Residential          | 05-72500<br>06-73001       |
| Lechtreck, Lawrence                             | Residential                      | 05-10081                   |
| Leslie, Herbert                                 | Residential-Lake Lot             | 05-54501                   |
| Levy, Ronald                                    | Residential                      | 05-10111                   |
| Maitland, Samuel                                | Agricultural                     | 05-73007 & 05-73008        |
| Marion, Norman                                  | Residential                      | 05-45001                   |
| Marion, Norman                                  | Residential                      | 05-45002                   |
| Martin, Michael                                 | Residential                      | 05-44505                   |
| Maurer, William                                 | Residential                      | 05-79007                   |
| McClellan, Luther                               | Residential                      | 05-66000                   |
| Miles, Paul & Janice                            | Residential                      | 05-30005                   |
| Milner, Virgil & Mary                           | Residential-Failure to Prosecute | 05-32501                   |
| Mueller, Karen                                  | Residential-Failure to Prosecute | 05-32523                   |
| Murhring, Merle                                 | Residential                      | 06-69501                   |
| Nestle Purina PetCare                           | Commercial                       | 03-20047 thru 03-20098 and |
|   |                                  | 04-20004                   |
| Orf, Donald                                     | Residential                      | 05-32518                   |
| Patterson, Donald                               | Residential                      | 05-32515                   |
| Pfleckl, Louis & Bonnie                         | Residential                      | 05-32510                   |
| Phillips, William & Barbara                     | Residential-Lake Lot             | 05-80500                   |
| Purtell, Jeffrey R.                             | Residential                      | 05-73011                   |

| COMPLAINANT   | ISSUE  | APPEAL NUMBER   |  |
|---|--|---|--|
| Ray-Carroll County Grain<br>Growers   | Commercial-Grain Elevator  | 04-48000  |  |
| Ray-Carroll County Grain<br>Growers   | Commercial-Grain Elevator  | 04-82000 thru 04-82005  |  |
| Rozner, Frank   | Residential-Failure to Prosecute   | 05-32651  |  |
| Sciuto, Matthew & Patricia  | Residential-Failure to Prosecute   | 05-20142  |  |
| Segers Revocable Intervivos Trust   | Residential  | 06-80500  |  |
| Show-Me Oil Company, Inc.   | Commercial-Long Term Lease   | 05-44504  |  |
| Shryock, Stanley  | Residential  | 05-68500  |  |
| St. Ann Plaza, Inc.   | Commercial   | 05-10002  |  |
| Steinbach, Leon   | Residential  | 05-10672  |  |
| Steinbach, Leon   | Residential  | 05-10673  |  |
| Steinbach, Leon   | Residential  | 05-10674  |  |
| Stockton Estates  | Commercial-Subsidized Housing  | 97-49502, 99-49500 and 01-49500                                     |  |
| Todd, Wayne & Lynn  | Residential  | 05-73009  |  |
| Tolbert, Richard  | Residential  | 05-30309 & 05-30311   |  |
| Tomax Development/Ruth Rott   | Commercial   | 05-10092  |  |
| Tortella, William   | Residential  | 05-20003  |  |
| Tryniecki, Judith   | Residential  | 05-10381  |  |
| Zimmerly, Steven & Sally  | Agricultural   | 05-34011  |  |
| Zobel, Arthur   | Residential  | 05-10214  |  |
| <u>Valuation - Personal Property</u>  |  |   |  |
| Brown, Peter<br>Cook Composites & Polymers<br>Gardner-Denver, Inc.<br>Konda, Shankar<br>Murhring, Merle | Watercraft Machinery & Equipment Machinery & Equipment Automobile Vehicles | 05-73012<br>03-32096 & 04-32002<br>04-77502<br>05-10763<br>06-69500 |  |